

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

To Company Name/Scheme INDEX LIMITED

ACN/ARSN 008 947 813

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 19/08/2026

The previous notice was given to the company on 03/07/2026

The previous notice was dated 01/07/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,369,085	5.33%	33,121,498	6.40%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	104,446	Ordinary	104,446
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,810	Ordinary	65,810
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,472,344	Ordinary	1,472,344
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,500	Ordinary	11,500
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	51,085	Ordinary	51,085
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,472,336	Ordinary	1,472,336
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,323,108	Ordinary	1,323,108
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,472,344	Ordinary	1,472,344
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	85	Ordinary	85

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,856,621	Ordinary	2,856,621
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	156,154	Ordinary	156,154
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,031	Ordinary	30,031
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	557,570	Ordinary	557,570
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	322,875	Ordinary	322,875
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,354,967	Ordinary	2,354,967
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,687,174	Ordinary	18,687,174
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	147,575	Ordinary	147,575
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,706,775	Ordinary	1,706,775
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	328,697	Ordinary	328,697

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	21/08/2026

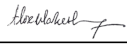
DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

21/08/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,988	Ordinary	91,988
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,658	Ordinary	467,658
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,683	Ordinary	211,683
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,988	Ordinary	-91,988
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-22,760	Ordinary	-22,760
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-2,276	Ordinary	-2,276
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,488	Ordinary	274,488
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,886	Ordinary	37,886
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,341	Ordinary	-679,341
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,041	Ordinary	21,041
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,593	Ordinary	508,593
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,998	Ordinary	24,998
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,276	Ordinary	2,276
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,172	Ordinary	147,172
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,367	Ordinary	20,367
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,211	Ordinary	11,211
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,928	Ordinary	272,928
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,394	Ordinary	13,394
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	77,807	Ordinary	77,807

08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,504	Ordinary	1,504
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,138	Ordinary	1,138
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,845	Ordinary	2,845
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-5,690	Ordinary	-5,690
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	679	Ordinary	679
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,650	Ordinary	-59,650
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,648	Ordinary	60,648
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,820	Ordinary	60,820
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,508	Ordinary	1,508
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,136	Ordinary	1,136
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,983	Ordinary	-23,983
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,118	Ordinary	142,118
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,783	Ordinary	-3,783
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,485	Ordinary	9,485
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,290	Ordinary	3,290
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,758	Ordinary	-10,758
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-3,976	Ordinary	-3,976
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-2,840	Ordinary	-2,840

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,882	Ordinary	117,882
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,000	Ordinary	-26,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,585	Ordinary	-16,585
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,585	Ordinary	16,585
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,064	Ordinary	7,064
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,496	Ordinary	16,496
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	2,272	Ordinary	2,272
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,829	Ordinary	52,829
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,685	Ordinary	11,685
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,410	Ordinary	-116,410
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,199	Ordinary	-6,199
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,776	Ordinary	-56,776
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,114	Ordinary	468,114

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,601	Ordinary	-16,601
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,679	Ordinary	75,679
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-3,408	Ordinary	-3,408
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-4,544	Ordinary	-4,544
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,289	Ordinary	38,289
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,037	Ordinary	6,037
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,000	Ordinary	-260,000
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,704	Ordinary	1,704
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,859	Ordinary	53,859
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,632	Ordinary	28,632
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,701	Ordinary	8,701
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,033	Ordinary	6,033

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,713	Ordinary	11,713
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,803	Ordinary	14,803
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,826	Ordinary	8,826
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,233	Ordinary	6,233
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,015	Ordinary	80,015
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,230	Ordinary	17,230
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,508	Ordinary	1,508
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	2,272	Ordinary	2,272
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	2,272	Ordinary	2,272
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,740	Ordinary	13,740
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597	Ordinary	-4,597
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,262	Ordinary	-560,262
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,632	Ordinary	-28,632
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,417	Ordinary	-90,417
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,033	Ordinary	-63,033
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,713	Ordinary	-11,713

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,803	Ordinary	-14,803
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,987	Ordinary	-13,987
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,826	Ordinary	-8,826
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,015	Ordinary	-80,015
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,230	Ordinary	-17,230
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,000	Ordinary	-26,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,585	Ordinary	-16,585
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,585	Ordinary	16,585
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,468	Ordinary	69,468
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,410	Ordinary	15,410
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	4,755	Ordinary	4,755
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,290	Ordinary	617,290
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249,221	Ordinary	1,249,221
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,700	Ordinary	99,700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,000	Ordinary	-26,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,000	Ordinary	26,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,585	Ordinary	-16,585
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,585	Ordinary	16,585
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,312	Ordinary	-4,312
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,660	Ordinary	-559,660
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,271	Ordinary	-28,271
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,380	Ordinary	-90,380
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,997	Ordinary	-62,997
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,970	Ordinary	-13,970
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-3,976	Ordinary	-3,976
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,332	Ordinary	-17,332
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,269	Ordinary	-399,269
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,821	Ordinary	-18,821
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,630	Ordinary	-57,630
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220,949	Ordinary	-1,220,949
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,319	Ordinary	-9,319
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,471	Ordinary	-6,471
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,794	Ordinary	-165,794
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,528	Ordinary	-56,528
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-1,704	Ordinary	-1,704
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,101	Ordinary	169,101
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,800	Ordinary	57,800
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,776	Ordinary	17,776
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,641	Ordinary	409,641
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,324	Ordinary	19,324
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,720	Ordinary	86,720
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,215	Ordinary	19,215
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,912	Ordinary	5,912
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,206	Ordinary	769,206
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,455	Ordinary	124,455
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,649	Ordinary	-8,649
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,720	Ordinary	-86,720
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,215	Ordinary	-19,215
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,912	Ordinary	-5,912
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,206	Ordinary	-769,206
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,455	Ordinary	-124,455
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,582	Ordinary	-21,582
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	2,098	Ordinary	2,098
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,166	Ordinary	-318,166
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,603	Ordinary	-108,603
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240,621	Ordinary	1,240,621
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,411	Ordinary	-33,411
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,479	Ordinary	-769,479
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,601	Ordinary	-9,601
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,310	Ordinary	-36,310
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,877	Ordinary	5,877
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,803	Ordinary	12,803
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759	Ordinary	7,759
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,694	Ordinary	301,694
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,136	Ordinary	627,136
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,922	Ordinary	-19,922
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,952	Ordinary	102,952
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,515	Ordinary	17,515
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,498	Ordinary	100,498
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,758	Ordinary	31,758
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,869	Ordinary	111,869
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,035	Ordinary	728,035
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,488	Ordinary	55,488
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,221	Ordinary	9,221
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,472	Ordinary	28,472
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,374	Ordinary	34,374
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,724	Ordinary	96,724
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,586	Ordinary	122,586
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,652	Ordinary	5,652
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,143	Ordinary	18,143
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,871	Ordinary	10,871
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	20,919	Ordinary	20,919
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-1,704	Ordinary	-1,704
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,626	Ordinary	-7,626
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,257	Ordinary	-7,257
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,280	Ordinary	39,280
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220	Ordinary	220
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,000	Ordinary	-26,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,585	Ordinary	-16,585
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,585	Ordinary	11,585
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,215	Ordinary	6,215
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,285	Ordinary	2,285
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,704	Ordinary	24,704

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,744	Ordinary	-14,744
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,851	Ordinary	-26,851
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,726	Ordinary	-51,726
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,248	Ordinary	-45,248
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,499	Ordinary	23,499
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,435	Ordinary	15,435
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	2,639	Ordinary	2,639
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-2,272	Ordinary	-2,272
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,670	Ordinary	-4,670
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,682	Ordinary	-5,682
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	2,594	Ordinary	2,594
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,108	Ordinary	9,108
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,673	Ordinary	5,673
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	568	Ordinary	568
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,924	Ordinary	4,924

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913,444	Ordinary	913,444
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,974	Ordinary	149,974
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,751	Ordinary	112,751
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,961	Ordinary	21,961
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,280	Ordinary	-39,280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,280	Ordinary	39,280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220	Ordinary	-220
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220	Ordinary	220
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,585	Ordinary	-11,585
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,585	Ordinary	11,585

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	568	Ordinary	568
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,676	Ordinary	-12,676
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,673	Ordinary	-8,673
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,754	Ordinary	-614,754
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913,444	Ordinary	-913,444
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,974	Ordinary	-149,974
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,692	Ordinary	-14,692
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,751	Ordinary	-112,751
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,479	Ordinary	-99,479
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,631	Ordinary	-13,631
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,961	Ordinary	-21,961
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,773	Ordinary	-111,773
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,838	Ordinary	-58,838
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,571	Ordinary	-28,571
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,331	Ordinary	-96,331
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,324	Ordinary	-122,324
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534

11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-1,131	Ordinary	-1,131
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-2,272	Ordinary	-2,272
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,024	Ordinary	-10,024
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,985	Ordinary	-4,985
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,444	Ordinary	-16,444
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,652	Ordinary	-16,652
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,350	Ordinary	-10,350
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-44,484	Ordinary	-44,484
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-2,840	Ordinary	-2,840
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,948	Ordinary	3,948
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,004	Ordinary	7,004
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,329	Ordinary	12,329
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,421	Ordinary	8,421
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,629	Ordinary	615,629
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,190	Ordinary	12,190
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,339	Ordinary	92,339
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,332	Ordinary	13,332
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,465	Ordinary	108,465
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	837	Ordinary	837
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,766	Ordinary	52,766
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,680	Ordinary	28,680
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,729	Ordinary	92,729
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,113	Ordinary	117,113
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,379	Ordinary	5,379
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,346	Ordinary	-14,346
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,138	Ordinary	-9,138
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,500	Ordinary	39,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,280	Ordinary	-39,280
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220	Ordinary	-220
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,585	Ordinary	-11,585
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,585	Ordinary	11,585
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	2,262	Ordinary	2,262
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	569	Ordinary	569
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-3,414	Ordinary	-3,414
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,742	Ordinary	6,742
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,466	Ordinary	8,466
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,934	Ordinary	17,934
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892,952	Ordinary	892,952
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,703	Ordinary	29,703
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,616	Ordinary	147,616
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,807	Ordinary	110,807

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,385	Ordinary	28,385
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,783	Ordinary	18,783
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,500	Ordinary	-39,500
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,280	Ordinary	39,280
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220	Ordinary	220
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,500	Ordinary	11,500
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425	Ordinary	-6,425
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,946	Ordinary	37,946
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,615	Ordinary	67,615
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,976	Ordinary	-850,976
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,925	Ordinary	128,925
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,685	Ordinary	-140,685

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,578	Ordinary	-105,578
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,162	Ordinary	10,162
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,045	Ordinary	-27,045
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,326	Ordinary	80,326
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,885	Ordinary	5,885
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,226	Ordinary	10,226
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,838	Ordinary	11,838
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	6,804	Ordinary	6,804
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,500	Ordinary	-11,500
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,320	Ordinary	117,320
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,237	Ordinary	11,237
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,051	Ordinary	30,051
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,838	Ordinary	13,838
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,316	Ordinary	91,316
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,786	Ordinary	11,786
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,127	Ordinary	14,127
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,980	Ordinary	9,980
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,329	Ordinary	10,329
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,758	Ordinary	43,758
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,739	Ordinary	76,739
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943,446	Ordinary	943,446
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,385	Ordinary	147,385
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,671	Ordinary	155,671
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,500	Ordinary	-11,500
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,500	Ordinary	11,500
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	2,095	Ordinary	2,095
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 21/08/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 21/08/2026

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)