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

To Company Name/Scheme **BLUESCOPE STEEL LIMITED**

ACN/ARSN **000 011 058**

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 **21/10/2026**

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

The previous notice was dated **07/09/2026**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	28,417,675	6.49%	32,975,343	7.53%

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 (JAPAN) CO., LTD.	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	227,447	Ordinary	227,447
STATE STREET GLOBAL ADVISORS SINGAPORE 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	29,146	Ordinary	29,146
STATE STREET GLOBAL ADVISORS ASIA 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	40,150	Ordinary	40,150
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,118	Ordinary	6,118
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,755	Ordinary	7,755
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	89,982	Ordinary	89,982
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	5,726	Ordinary	5,726
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,172	Ordinary	80,172
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	42,297	Ordinary	42,297
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,133	Ordinary	8,133
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	1,285,250	Ordinary	1,285,250

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STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	4,000	Ordinary	4,000
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	112,224	Ordinary	112,224
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	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	11,482	Ordinary	11,482
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,661	Ordinary	3,661
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	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	42,545	Ordinary	42,545
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	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	117,941	Ordinary	117,941
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	1,143,740	Ordinary	1,143,740
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	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	363	Ordinary	363
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,103	Ordinary	4,103
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	7,958	Ordinary	7,958
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	1,434,330	Ordinary	1,434,330
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,010	Ordinary	16,010
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	426	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	45	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	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	786	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	1,368	Ordinary	1,368
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	1,020	Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	2,147	Ordinary	2,147
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	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	4,546	Ordinary	4,546
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	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	1,311	Ordinary	1,311
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	5,047	Ordinary	5,047
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	16,700	Ordinary	16,700
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	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	5,540	Ordinary	5,540
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	14,428	Ordinary	14,428
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	4,802	Ordinary	4,802
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	22,138	Ordinary	22,138

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STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	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	1,027	Ordinary	1,027
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	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	1,080	Ordinary	1,080
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	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	488	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	2,420	Ordinary	2,420
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	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	880	Ordinary	880
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	9,765	Ordinary	9,765
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J72	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	592	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S5	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	1,132	Ordinary	1,132
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S2	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	1,151	Ordinary	1,151
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S6	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	978	Ordinary	978
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S3	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	1,151	Ordinary	1,151
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K20	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	528	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,460	Ordinary	2,460
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	103,724	Ordinary	103,724
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	548,400	Ordinary	548,400
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	842,896	Ordinary	842,896
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	2,040	Ordinary	2,040
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	7,947	Ordinary	7,947
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	2,909,249	Ordinary	2,909,249
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	294,203	Ordinary	294,203
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	58,722	Ordinary	58,722
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,207,919	Ordinary	1,207,919
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,697	Ordinary	6,697
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	441,238	Ordinary	441,238
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	2,144	Ordinary	2,144

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STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,434	Ordinary	15,434
STATE STREET GLOBAL ADVISORS, LTD.	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	41,835	Ordinary	41,835
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	646	Ordinary	646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,329,864	Ordinary	1,329,864
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	15,180,513	Ordinary	15,180,513
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,682	Ordinary	16,682
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	153,307	Ordinary	153,307
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	1,510,081	Ordinary	1,510,081
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	3,477,313	Ordinary	3,477,313

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 23/10/2026

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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.

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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** **23/10/2026**

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
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.66	-1,304	Ordinary	-1,304
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.66	984	Ordinary	984
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,161	Ordinary	-381,161
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,121	Ordinary	-529,121
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.66	184	Ordinary	184
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.12	985	Ordinary	985
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.12	493	Ordinary	493
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.12	-335,117	Ordinary	-335,117
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.82	1,308	Ordinary	1,308
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.30	1,536	Ordinary	1,536
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.21	-1,482	Ordinary	-1,482
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.21	1,482	Ordinary	1,482
11/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.17	225,530	Ordinary	225,530
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,949	Ordinary	53,949
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,426	Ordinary	394,426

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083,371	Ordinary	1,083,371
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,658	Ordinary	471,658
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,228	Ordinary	135,228
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165	Ordinary	165
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,016	Ordinary	44,016
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,609	Ordinary	-60,609
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,609	Ordinary	60,609
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,941	Ordinary	-34,941
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,941	Ordinary	34,941
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,189	Ordinary	-31,189
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,189	Ordinary	31,189
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,062	Ordinary	-149,062
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,062	Ordinary	149,062
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,054	Ordinary	-10,054
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.20	7,246	Ordinary	7,246
14/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.11	42,589	Ordinary	42,589
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440	Ordinary	-440
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,658	Ordinary	-471,658
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,968	Ordinary	160,968
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,663	Ordinary	29,663
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,358	Ordinary	8,358
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,038	Ordinary	59,038
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,754	Ordinary	539,754
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,501	Ordinary	34,501
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,941	Ordinary	-34,941
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.98	-1,380	Ordinary	-1,380
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440	Ordinary	-440
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.06	31,238	Ordinary	31,238
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.98	368	Ordinary	368
14/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.11	26,856	Ordinary	26,856
14/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.11	22,869	Ordinary	22,869
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.63	668	Ordinary	668
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.63	1,002	Ordinary	1,002
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.63	-398	Ordinary	-398
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.63	1,974	Ordinary	1,974
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.63	1,482	Ordinary	1,482

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15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,944	Ordinary	-37,944
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,519	Ordinary	12,519
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,441	Ordinary	-3,441
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,501	Ordinary	-34,501
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,501	Ordinary	34,501
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,046	Ordinary	-273,046
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,958	Ordinary	142,958
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,950	Ordinary	10,950
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,520	Ordinary	145,520
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,578	Ordinary	-7,578
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,507	Ordinary	9,507
16/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.07	2,756	Ordinary	2,756
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.03	12,191	Ordinary	12,191
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.03	988	Ordinary	988
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.03	988	Ordinary	988
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,900	Ordinary	129,900
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

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17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,953	Ordinary	-10,953
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,199	Ordinary	15,199
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,938	Ordinary	16,938
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,889	Ordinary	10,889
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,049	Ordinary	197,049
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.02	3,641	Ordinary	3,641
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.07	2,341	Ordinary	2,341
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,180	Ordinary	-56,180
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,189	Ordinary	-31,189
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165	Ordinary	-165
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,366	Ordinary	-42,366
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,677	Ordinary	77,677
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,951	Ordinary	-18,951
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,782	Ordinary	-16,782
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,363	Ordinary	-374,363
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165	Ordinary	-165
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,900	Ordinary	129,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,016	Ordinary	-44,016
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,650	Ordinary	1,650
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,609	Ordinary	-60,609
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,930	Ordinary	38,930
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,501	Ordinary	-34,501
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,189	Ordinary	-31,189
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282	Ordinary	282
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,700	Ordinary	172,700
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620	Ordinary	620
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210	Ordinary	210
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282	Ordinary	-282
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,700	Ordinary	-172,700
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-620	Ordinary	-620
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210	Ordinary	-210
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,036	Ordinary	16,036
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,886	Ordinary	-5,886
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,886	Ordinary	5,886
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,062	Ordinary	-149,062
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,062	Ordinary	149,062
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,463	Ordinary	11,463
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.07	11,484	Ordinary	11,484
18/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	30.07	7,388	Ordinary	7,388
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.07	849	Ordinary	849
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.07	973	Ordinary	973
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.21	-39,048	Ordinary	-39,048
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.07	-11,484	Ordinary	-11,484
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.07	-2,341	Ordinary	-2,341
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.95	-2,470	Ordinary	-2,470
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,900	Ordinary	-129,900
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,930	Ordinary	-38,930
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,332	Ordinary	-3,332
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,650	Ordinary	-1,650
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,075	Ordinary	8,075
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,375	Ordinary	6,375
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,495	Ordinary	9,495
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,825	Ordinary	-5,825
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,496	Ordinary	500,496
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,248	Ordinary	83,248
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,343	Ordinary	-59,343
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,042	Ordinary	59,042
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,523	Ordinary	8,523
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,479	Ordinary	5,479
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,264	Ordinary	51,264
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,924	Ordinary	-17,924
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,421	Ordinary	-351,421
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,900	Ordinary	-129,900
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,650	Ordinary	-1,650
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,930	Ordinary	-38,930
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,698	Ordinary	173,698

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114	Ordinary	114
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,075	Ordinary	-8,075
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,495	Ordinary	-9,495
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,042	Ordinary	-59,042
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523	Ordinary	-8,523
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,264	Ordinary	-51,264
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,124	Ordinary	-62,124
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,310	Ordinary	-80,310
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070,351	Ordinary	1,070,351
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,107	Ordinary	-44,107
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,133	Ordinary	-9,133
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	20,981	Ordinary	20,981
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,614	Ordinary	11,614
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.89	43,678	Ordinary	43,678
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.01	-2,343	Ordinary	-2,343

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23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.01	988	Ordinary	988
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.01	-1,482	Ordinary	-1,482
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,464	Ordinary	-711,464
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,424	Ordinary	-320,424
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,098	Ordinary	-15,098
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,698	Ordinary	-173,698
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,698	Ordinary	173,698
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114	Ordinary	-114
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114	Ordinary	114
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,281	Ordinary	-12,281
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,281	Ordinary	12,281
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,036	Ordinary	-16,036
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,036	Ordinary	16,036
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,886	Ordinary	-5,886
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,886	Ordinary	5,886
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,062	Ordinary	-149,062
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,062	Ordinary	149,062
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,616	Ordinary	-10,616
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,463	Ordinary	11,463
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
23/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	30.09	20,416	Ordinary	20,416
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.01	-2,628	Ordinary	-2,628
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,795	Ordinary	33,795
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,683	Ordinary	398,683
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,573	Ordinary	63,573
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,949	Ordinary	67,949
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,887	Ordinary	-358,887
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,654	Ordinary	3,654
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.70	6,988	Ordinary	6,988
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.70	1,666	Ordinary	1,666
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.70	4,490	Ordinary	4,490
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.70	-264	Ordinary	-264
25/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.36	12,547	Ordinary	12,547
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.36	651	Ordinary	651
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,500	Ordinary	43,500
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,900	Ordinary	129,900

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,530	Ordinary	-221,530
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,299	Ordinary	-715,299
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,675	Ordinary	-202,675
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,862	Ordinary	-24,862
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,536	Ordinary	-405,536
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210	Ordinary	-210
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282	Ordinary	-282
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,700	Ordinary	-172,700
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-620	Ordinary	-620
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210	Ordinary	-210
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282	Ordinary	282
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,700	Ordinary	172,700
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620	Ordinary	620
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,062	Ordinary	-149,062
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,433	Ordinary	10,433
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.29	16,682	Ordinary	16,682
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.36	988	Ordinary	988
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,282	Ordinary	187,282
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,363	Ordinary	-89,363
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,121	Ordinary	-28,121
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,299	Ordinary	-114,299
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,420	Ordinary	43,420
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,900	Ordinary	129,900
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,488	Ordinary	-173,488
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114	Ordinary	-114
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.36	16,248	Ordinary	16,248
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282	Ordinary	-282
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794

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28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,642	Ordinary	105,642
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.28	3,951	Ordinary	3,951
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,641	Ordinary	-170,641
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,463	Ordinary	11,463
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.43	-967	Ordinary	-967
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.43	21,502	Ordinary	21,502
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.43	1,292	Ordinary	1,292
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.43	-7,429	Ordinary	-7,429
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.43	1,950	Ordinary	1,950
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.43	1,950	Ordinary	1,950
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,058	Ordinary	8,058
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,717	Ordinary	122,717
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785,255	Ordinary	785,255
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,148	Ordinary	5,148
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,859	Ordinary	5,859
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,111	Ordinary	16,111
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,891	Ordinary	103,891
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,607	Ordinary	140,607
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,545	Ordinary	14,545
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,641	Ordinary	38,641
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,980	Ordinary	145,980
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

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30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,826	Ordinary	-39,826
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,179	Ordinary	14,179
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,737	Ordinary	285,737
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,157	Ordinary	11,157
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,142	Ordinary	15,142
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,190	Ordinary	139,190
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,176	Ordinary	10,176
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,420	Ordinary	-43,420
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,420	Ordinary	43,420
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.43	1,131	Ordinary	1,131
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.43	-2,625	Ordinary	-2,625
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,121	Ordinary	-31,121
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.43	498	Ordinary	498
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.43	5,620	Ordinary	5,620
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.04	-2,106	Ordinary	-2,106
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.04	-394	Ordinary	-394
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.04	975	Ordinary	975
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.04	988	Ordinary	988
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,121	Ordinary	-31,121
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,259	Ordinary	-57,259
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,812	Ordinary	6,812
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,415	Ordinary	-6,415
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,288	Ordinary	-9,288
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,675	Ordinary	-22,675
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,498	Ordinary	-27,498
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,299	Ordinary	12,299
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,417	Ordinary	6,417
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,420	Ordinary	-43,420
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,704	Ordinary	24,704
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,121	Ordinary	31,121
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,648	Ordinary	-75,648
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,649	Ordinary	-9,649
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.04	552	Ordinary	552
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.61	-16,296	Ordinary	-16,296
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.61	2,584	Ordinary	2,584
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,299	Ordinary	-12,299
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,097	Ordinary	-26,097
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,988	Ordinary	-16,988
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,391	Ordinary	-23,391
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,169	Ordinary	-62,169
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,543	Ordinary	-8,543
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,565	Ordinary	18,565
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,310	Ordinary	15,310

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,595	Ordinary	-8,595
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,607	Ordinary	15,607
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,118	Ordinary	-12,118
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,485	Ordinary	43,485
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,491	Ordinary	506,491
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,803	Ordinary	103,803
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,299	Ordinary	-12,299
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867	Ordinary	-867
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,900	Ordinary	-129,900
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867	Ordinary	867
02/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.61	-3,764	Ordinary	-3,764
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.18	2,523	Ordinary	2,523
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,396	Ordinary	-38,396
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,299	Ordinary	12,299
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.61	-708	Ordinary	-708
02/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.18	266	Ordinary	266
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.67	407	Ordinary	407
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.83	-2,261	Ordinary	-2,261
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,769	Ordinary	16,769
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196	Ordinary	-4,196
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,189	Ordinary	-409,189
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,236	Ordinary	-64,236
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,385	Ordinary	867,385
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,793	Ordinary	-8,793
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,238	Ordinary	-76,238
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,688	Ordinary	-58,688
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,761	Ordinary	-62,761
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,707	Ordinary	-5,707
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,346	Ordinary	-69,346
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,669	Ordinary	19,669
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,127	Ordinary	-20,127
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,557	Ordinary	-7,557
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,714	Ordinary	-128,714
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,495	Ordinary	-7,495
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,803	Ordinary	-103,803
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,803	Ordinary	103,803
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.83	6,916	Ordinary	6,916
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.82	541	Ordinary	541
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.18	1,292	Ordinary	1,292
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.18	975	Ordinary	975
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373,876	Ordinary	-1,373,876
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,433	Ordinary	6,433
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,295	Ordinary	21,295
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,163	Ordinary	6,163
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,432	Ordinary	48,432
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,622	Ordinary	27,622
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,987	Ordinary	6,987
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,398	Ordinary	5,398
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,513	Ordinary	4,513
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,906	Ordinary	5,906
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,225	Ordinary	6,225
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,326	Ordinary	41,326
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,578	Ordinary	7,578
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,473	Ordinary	166,473
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,805	Ordinary	-29,805
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,421	Ordinary	8,421
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,550	Ordinary	-5,550
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,803	Ordinary	-103,803
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,803	Ordinary	103,803
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867	Ordinary	-867
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,704	Ordinary	-24,704
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.18	1,561	Ordinary	1,561
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,304	Ordinary	-134,304
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,973	Ordinary	111,973
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-620	Ordinary	-620
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251	Ordinary	251
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,281	Ordinary	-12,281
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,281	Ordinary	12,281
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,036	Ordinary	-16,036
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,036	Ordinary	16,036
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,886	Ordinary	-5,886
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,886	Ordinary	5,886
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,941	Ordinary	-117,941
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,941	Ordinary	117,941
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,433	Ordinary	-10,433
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,433	Ordinary	10,433
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,616	Ordinary	-10,616
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,482	Ordinary	-11,482
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,482	Ordinary	11,482
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,545	Ordinary	-42,545
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,545	Ordinary	42,545
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.83	1,169	Ordinary	1,169
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.83	-969	Ordinary	-969
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,167	Ordinary	311,167
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,446	Ordinary	11,446
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,449	Ordinary	7,449
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,917	Ordinary	-6,917
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,080	Ordinary	-290,080
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,459	Ordinary	-11,459
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,584	Ordinary	-25,584
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,665	Ordinary	-86,665
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,728	Ordinary	-6,728
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,002	Ordinary	-16,002
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,503	Ordinary	-12,503
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,071	Ordinary	-8,071
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,182	Ordinary	-54,182

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07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,086	Ordinary	-52,086
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,084	Ordinary	-58,084
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,702	Ordinary	-73,702
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,786	Ordinary	-47,786
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,547	Ordinary	-13,547
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,767	Ordinary	-50,767
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,085	Ordinary	-6,085
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,647	Ordinary	13,647
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,845	Ordinary	39,845
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,341	Ordinary	902,341
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,421	Ordinary	-8,421
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,550	Ordinary	5,550
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	867	Ordinary	867
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,004	Ordinary	2,004
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.83	2,413	Ordinary	2,413
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.83	-497	Ordinary	-497
08/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.46	19,077	Ordinary	19,077
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.34	975	Ordinary	975
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.34	988	Ordinary	988
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,880	Ordinary	29,880
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,585	Ordinary	62,585
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,461	Ordinary	13,461
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,491	Ordinary	21,491
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223

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08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,331	Ordinary	14,331
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,399	Ordinary	202,399
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,412	Ordinary	74,412
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,935	Ordinary	33,935
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,189	Ordinary	-11,189
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,082	Ordinary	33,082
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.34	1,388	Ordinary	1,388
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,082	Ordinary	-33,082
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,896	Ordinary	-285,896
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,094	Ordinary	149,094
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

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09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,484	Ordinary	-12,484
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,627	Ordinary	-19,627
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,370	Ordinary	27,370
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,606	Ordinary	13,606
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,789	Ordinary	-11,789
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,925	Ordinary	-20,925
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,306	Ordinary	-26,306
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,988	Ordinary	-48,988
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,409	Ordinary	9,409
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,351	Ordinary	-54,351
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,259	Ordinary	23,259
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,493	Ordinary	6,493
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
09/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.95	2,404	Ordinary	2,404
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.00	1,938	Ordinary	1,938
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.00	1,292	Ordinary	1,292
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.00	975	Ordinary	975
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,325	Ordinary	82,325
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,558	Ordinary	70,558
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,896	Ordinary	285,896
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,474	Ordinary	-179,474
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,501	Ordinary	8,501
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,671	Ordinary	12,671
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,375	Ordinary	13,375

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12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,638	Ordinary	9,638
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,047	Ordinary	111,047
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,981	Ordinary	6,981
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,564	Ordinary	4,564
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,430	Ordinary	101,430
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,311	Ordinary	577,311
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,016	Ordinary	105,016
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,342	Ordinary	111,342
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,634	Ordinary	14,634
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,648	Ordinary	32,648
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,872	Ordinary	117,872
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,801	Ordinary	-25,801
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,363	Ordinary	-8,363
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,749	Ordinary	59,749
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,094	Ordinary	-149,094
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,008	Ordinary	-9,008
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,308	Ordinary	-14,308
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,370	Ordinary	-27,370
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,011	Ordinary	-14,011
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672

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12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,093	Ordinary	-176,093
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,424	Ordinary	-25,424
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,144	Ordinary	-10,144
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,259	Ordinary	-23,259
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,013	Ordinary	-11,013
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.00	5,080	Ordinary	5,080
12/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.28	1,917	Ordinary	1,917
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.80	-2,193	Ordinary	-2,193
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.80	-1,482	Ordinary	-1,482
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.80	988	Ordinary	988
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.80	1,035	Ordinary	1,035
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,734	Ordinary	-6,734
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

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13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,778	Ordinary	-20,778
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,972	Ordinary	5,972
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,296	Ordinary	14,296
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.80	8,128	Ordinary	8,128
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.80	740	Ordinary	740
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.80	18,517	Ordinary	18,517
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,500	Ordinary	8,500
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,576	Ordinary	-570,576
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,372	Ordinary	-117,372
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,477	Ordinary	-100,477
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,163	Ordinary	-110,163
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,379	Ordinary	-32,379
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,083	Ordinary	-104,083
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,582	Ordinary	-14,582
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,552	Ordinary	-9,552
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,265	Ordinary	-59,265
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,496	Ordinary	-110,496
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,539	Ordinary	-13,539

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,532	Ordinary	-12,532
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,896	Ordinary	-285,896
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010	Ordinary	10,010
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,307	Ordinary	17,307
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,361	Ordinary	8,361
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,228	Ordinary	-6,228
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,695	Ordinary	671,695
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,218	Ordinary	-8,218

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102	Ordinary	6,102
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.85	-263	Ordinary	-263
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.85	-17,945	Ordinary	-17,945
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.85	19,212	Ordinary	19,212
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.85	33,616	Ordinary	33,616
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.85	15,800	Ordinary	15,800
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.85	-15,800	Ordinary	-15,800
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.85	-33,616	Ordinary	-33,616
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.84	1,950	Ordinary	1,950
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.84	988	Ordinary	988
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.84	1,482	Ordinary	1,482
15/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.84	13,947	Ordinary	13,947
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,894	Ordinary	-23,894
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,410	Ordinary	-7,410
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275,926	Ordinary	1,275,926
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,752	Ordinary	-17,752
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,056	Ordinary	-15,056
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,931	Ordinary	34,931
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,379	Ordinary	115,379
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,394	Ordinary	-166,394
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,010	Ordinary	-10,010
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,672	Ordinary	-27,672
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,361	Ordinary	-8,361
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,304	Ordinary	-21,304
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,724	Ordinary	103,724
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,550	Ordinary	-5,550
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,218	Ordinary	8,218
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282	Ordinary	282
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,803	Ordinary	-103,803
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-867	Ordinary	-867
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,004	Ordinary	-2,004
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,393	Ordinary	-72,393
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,571	Ordinary	-63,571
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,822	Ordinary	42,822
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,778	Ordinary	127,778
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,277	Ordinary	-9,277

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16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,155	Ordinary	25,155
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,246	Ordinary	-7,246
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,532	Ordinary	96,532
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,248	Ordinary	-197,248
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,517	Ordinary	24,517
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,401	Ordinary	125,401
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,919	Ordinary	754,919
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,135	Ordinary	11,135
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,240	Ordinary	8,240
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,630	Ordinary	-63,630
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,724	Ordinary	-103,724
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18	Ordinary	18
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18	Ordinary	-18
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,724	Ordinary	103,724
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,711	Ordinary	7,711
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,040	Ordinary	2,040
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,460	Ordinary	2,460
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369

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19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,031	Ordinary	34,031
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,731	Ordinary	81,731
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,619	Ordinary	664,619
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,896	Ordinary	-829,896
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301,081	Ordinary	-1,301,081
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,199	Ordinary	104,199
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,675	Ordinary	8,675
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,052	Ordinary	73,052
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,458	Ordinary	-163,458
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.50	370	Ordinary	370
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.32	3,243	Ordinary	3,243
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

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20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,786	Ordinary	-156,786
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,356	Ordinary	-51,356
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,129	Ordinary	-7,129
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,238	Ordinary	-14,238
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,411	Ordinary	-11,411
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,837	Ordinary	37,837
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,269	Ordinary	-352,269
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,236	Ordinary	-8,236
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,040	Ordinary	2,040
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.83	23,068	Ordinary	23,068
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.83	2,450	Ordinary	2,450
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
20/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	32.80	12,346	Ordinary	12,346
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,668	Ordinary	195,668
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,639	Ordinary	105,639
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,056	Ordinary	92,056
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,486	Ordinary	501,486
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,166	Ordinary	12,166
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,819	Ordinary	97,819

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21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,577	Ordinary	7,577
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,781	Ordinary	28,781
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,337	Ordinary	9,337
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,310	Ordinary	10,310
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,431	Ordinary	40,431
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,127	Ordinary	97,127
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,092	Ordinary	13,092
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,368	Ordinary	13,368
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,635	Ordinary	11,635
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,402	Ordinary	6,402
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,621	Ordinary	83,621
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,946	Ordinary	24,946
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,516	Ordinary	254,516
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,495	Ordinary	97,495
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,655	Ordinary	52,655
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,925	Ordinary	12,925
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,942	Ordinary	92,942
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,228	Ordinary	11,228
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,119	Ordinary	6,119
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,447	Ordinary	8,447
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,546	Ordinary	530,546
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,220	Ordinary	68,220
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,188	Ordinary	-35,188

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21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,284	Ordinary	-29,284
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.74	-547	Ordinary	-547
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.74	54,264	Ordinary	54,264

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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 23/10/2026**

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)

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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 23/10/2026**

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

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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)

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