

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

To Company Name/Scheme CLEANAWAY WASTE MANAGEMENT LIMITED

ACN/ARSN 101 155 220

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 22/10/2026

The previous notice was given to the company on 02/10/2026

The previous notice was dated 30/09/2026

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	185,791,747	8.29%	216,666,462	9.66%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,122	Ordinary	25,122
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	85,081	Ordinary	85,081
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	737,979	Ordinary	737,979
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	552,556	Ordinary	552,556
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	191,946	Ordinary	191,946
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	4,744	Ordinary	4,744
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	367,468	Ordinary	367,468
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	612,047	Ordinary	612,047
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	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	555,000	Ordinary	555,000
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	31,531,084	Ordinary	31,531,084

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	902	Ordinary	902
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	2,087,647	Ordinary	2,087,647
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	38,334,080	Ordinary	38,334,080
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	386,760	Ordinary	386,760
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	547	Ordinary	547
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	26,179	Ordinary	26,179
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	2,525	Ordinary	2,525
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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	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	91,493	Ordinary	91,493
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	5,632	Ordinary	5,632
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	257,500	Ordinary	257,500
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	12,265,958	Ordinary	12,265,958
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	14,123,604	Ordinary	14,123,604
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	743,575	Ordinary	743,575
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	285,122	Ordinary	285,122
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	3,095,900	Ordinary	3,095,900
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	36,818	Ordinary	36,818
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	2,583,468	Ordinary	2,583,468
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	2,759	Ordinary	2,759
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	6,779	Ordinary	6,779
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	4,976,450	Ordinary	4,976,450
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	80,892,996	Ordinary	80,892,996
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	945,615	Ordinary	945,615

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	7,776,765	Ordinary	7,776,765
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	13,074,359	Ordinary	13,074,359

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	26/10/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

26/10/2026

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
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100,000	Ordinary	3,100,000
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,073	Ordinary	-131,073
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035,196	Ordinary	4,035,196
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,646	Ordinary	11,646
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,913	Ordinary	42,913
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,738	Ordinary	-54,738
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,205	Ordinary	13,205
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,609	Ordinary	-330,609
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,196	Ordinary	-23,196
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,827	Ordinary	-37,827
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,601	Ordinary	-207,601
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,163	Ordinary	13,163
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,795	Ordinary	-10,795
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,159	Ordinary	18,159
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,968	Ordinary	42,968
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,643	Ordinary	43,643
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,222	Ordinary	119,222
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,657,642	Ordinary	-14,657,642
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,675	Ordinary	-19,675
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,778	Ordinary	514,778
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,487	Ordinary	130,487
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,068	Ordinary	668,068
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,761	Ordinary	66,761
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,165	Ordinary	-47,165
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,073	Ordinary	131,073
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,073	Ordinary	-131,073
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,819	Ordinary	-175,819
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613	Ordinary	-613
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,206	Ordinary	-175,206
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	3,378	Ordinary	3,378
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	13,224	Ordinary	13,224
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-137,681	Ordinary	-137,681
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,050	Ordinary	-75,050
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,027	Ordinary	-232,027
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,958	Ordinary	11,958
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,215	Ordinary	-27,215
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,139	Ordinary	1,086,139
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,571	Ordinary	185,571
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,371	Ordinary	37,371
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,793	Ordinary	-7,793
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,944	Ordinary	35,944
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,058	Ordinary	-18,058
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,205	Ordinary	195,205
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,733	Ordinary	-24,733
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,407	Ordinary	-38,407
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,859	Ordinary	-330,859
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,456	Ordinary	19,456
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,737,831	Ordinary	14,737,831
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,919	Ordinary	-77,919
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,675	Ordinary	140,675
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,656	Ordinary	-487,656
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,900	Ordinary	-113,900
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373,756	Ordinary	-373,756
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	16,761	Ordinary	16,761
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-11,571	Ordinary	-11,571
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	491,074	Ordinary	491,074
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,359	Ordinary	23,359
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,854	Ordinary	312,854
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,179	Ordinary	26,179
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,758	Ordinary	111,758
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,273	Ordinary	-12,273
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,109	Ordinary	-9,109
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,826	Ordinary	253,826
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-838	Ordinary	-838
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,614	Ordinary	-35,614
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,827	Ordinary	-90,827
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,566	Ordinary	-9,566
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,903	Ordinary	-32,903
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,176	Ordinary	-16,176
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,917	Ordinary	-283,917
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,477	Ordinary	-88,477
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,806	Ordinary	-36,806
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,328	Ordinary	-66,328

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002	Ordinary	-5,002
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,871	Ordinary	-354,871
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,258	Ordinary	-68,258
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	6,612	Ordinary	6,612
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	731,808	Ordinary	731,808
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,385	Ordinary	-19,385
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,671,504	Ordinary	-14,671,504
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,017	Ordinary	-688,017
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,821	Ordinary	27,821
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,257	Ordinary	31,257
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
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	3,710	Ordinary	3,710
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,798	Ordinary	28,798
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,491	Ordinary	27,491
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,110	Ordinary	-8,110
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784,500	Ordinary	-4,784,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,686	Ordinary	-793,686
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,503	Ordinary	-56,503
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,137	Ordinary	-155,137
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,186	Ordinary	9,186

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,894	Ordinary	-51,894
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,063	Ordinary	-612,063
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,820	Ordinary	107,820
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,070	Ordinary	-70,070
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,323	Ordinary	-164,323
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,604	Ordinary	20,604
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,314	Ordinary	-5,314
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688	Ordinary	-688
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688	Ordinary	688
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,973	Ordinary	-792,973
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,973	Ordinary	792,973
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,073	Ordinary	-131,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-887	Ordinary	-887
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	887	Ordinary	887
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,122	Ordinary	-3,122
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,122	Ordinary	3,122
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,213	Ordinary	-3,213
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,213	Ordinary	3,213
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,500	Ordinary	-257,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,500	Ordinary	257,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,164	Ordinary	-87,164
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,164	Ordinary	87,164
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,451	Ordinary	-1,080,451
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,052,777	Ordinary	1,052,777
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,973	Ordinary	-792,973
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,973	Ordinary	792,973
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,807	Ordinary	-136,807
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,807	Ordinary	136,807
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348,963	Ordinary	-348,963
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,963	Ordinary	348,963
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,015	Ordinary	-4,015
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,015	Ordinary	4,015
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,637	Ordinary	-90,637
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-874	Ordinary	-874
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,553	Ordinary	-1,553
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,293	Ordinary	-188,293
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,736	Ordinary	121,736
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,973	Ordinary	-792,973
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,973	Ordinary	792,973
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	25,524	Ordinary	25,524
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-4,959	Ordinary	-4,959
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,347	Ordinary	53,347
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,278	Ordinary	190,278
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,855	Ordinary	64,855
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,020	Ordinary	85,020
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,854	Ordinary	11,854
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,052	Ordinary	55,052
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464	Ordinary	7,464
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,377	Ordinary	38,377
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,793	Ordinary	33,793
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,088	Ordinary	6,088
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,865	Ordinary	40,865
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,434	Ordinary	38,434
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	39	Ordinary	39
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,022	Ordinary	115,022
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,393	Ordinary	10,393
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,984	Ordinary	34,984
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,319	Ordinary	375,319
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,222	Ordinary	5,222
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	5,662	Ordinary	5,662
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,411	Ordinary	70,411
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,200	Ordinary	55,200
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,372	Ordinary	5,372
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,064	Ordinary	6,064
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,420	Ordinary	121,420
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,142	Ordinary	21,142
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,016	Ordinary	51,016
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,071	Ordinary	89,071
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,080	Ordinary	-273,080
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,321	Ordinary	-210,321
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,840	Ordinary	18,840
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,585	Ordinary	30,585
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,862	Ordinary	-37,862
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691,115	Ordinary	-1,691,115
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,337	Ordinary	-53,337
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,877	Ordinary	41,877
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,557	Ordinary	13,557
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,153	Ordinary	510,153
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,130	Ordinary	62,130
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,065	Ordinary	-24,065
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,944	Ordinary	87,944
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,661	Ordinary	-17,661
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,828	Ordinary	53,828
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,932	Ordinary	34,932
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,172	Ordinary	543,172
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,386	Ordinary	10,386
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,108	Ordinary	9,108
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,329	Ordinary	64,329
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,331	Ordinary	-28,331
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
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	4,237	Ordinary	4,237

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,488	Ordinary	-230,488
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,184	Ordinary	6,184
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,382	Ordinary	350,382
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,416	Ordinary	18,416
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,483	Ordinary	69,483
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,993	Ordinary	67,993
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,870	Ordinary	176,870
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,864	Ordinary	19,864
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
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	-3,237	Ordinary	-3,237
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,203	Ordinary	24,203
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,775	Ordinary	-36,775
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,702	Ordinary	73,702
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	5,538	Ordinary	5,538
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,377	Ordinary	8,377
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,067	Ordinary	-48,067
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,067	Ordinary	-48,067
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,591	Ordinary	18,591
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	6,612	Ordinary	6,612
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	9,918	Ordinary	9,918
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620,584	Ordinary	620,584
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227,866	Ordinary	1,227,866
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,595	Ordinary	72,595
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,775	Ordinary	20,775
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,263	Ordinary	75,263
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,790	Ordinary	63,790
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,454	Ordinary	567,454
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,762	Ordinary	67,762
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,839	Ordinary	6,839
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,713	Ordinary	24,713
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,015	Ordinary	369,015
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,122	Ordinary	9,122
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,524	Ordinary	9,524
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
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	-54,927	Ordinary	-54,927
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,749	Ordinary	20,749
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,154	Ordinary	-9,154
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,321	Ordinary	8,321
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,431	Ordinary	66,431
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,916	Ordinary	36,916
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,819	Ordinary	186,819
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,571	Ordinary	4,571
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,200	Ordinary	8,200
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	11,920	Ordinary	11,920
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	632,324	Ordinary	632,324
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	652,618	Ordinary	652,618
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,963	Ordinary	174,963
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984	Ordinary	3,984
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,261	Ordinary	34,261
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
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	889	Ordinary	889
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,278	Ordinary	36,278
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,941	Ordinary	39,941
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,652	Ordinary	40,652
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,247	Ordinary	6,247
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
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	45,090	Ordinary	45,090
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,611	Ordinary	11,611
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,495	Ordinary	6,495
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,711	Ordinary	94,711
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
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	344	Ordinary	344
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	50,676	Ordinary	50,676
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984,742	Ordinary	3,984,742
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222,302	Ordinary	-1,222,302
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,324	Ordinary	-33,324
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,135	Ordinary	310,135
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,085	Ordinary	49,085
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,360	Ordinary	21,360
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,486	Ordinary	12,486
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.66	12,136	Ordinary	12,136
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	19,072	Ordinary	19,072
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.66	4,528	Ordinary	4,528
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,927	Ordinary	67,927
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,676	Ordinary	-50,676
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988,684	Ordinary	-3,988,684
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	126,485	Ordinary	126,485
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,270	Ordinary	15,270
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,616	Ordinary	48,616
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,978	Ordinary	15,978
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,925	Ordinary	29,925

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,296	Ordinary	430,296
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,233	Ordinary	9,233
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,398	Ordinary	53,398
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,185	Ordinary	19,185
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,360	Ordinary	47,360
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,431	Ordinary	95,431
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	503	Ordinary	503
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,808	Ordinary	58,808
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,102	Ordinary	214,102
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064,260	Ordinary	4,064,260
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520,426	Ordinary	2,520,426
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,285	Ordinary	6,285
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	5,715	Ordinary	5,715
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	5,625	Ordinary	5,625
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.68	-109,804	Ordinary	-109,804
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	130,840	Ordinary	130,840
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	192,070	Ordinary	192,070
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	71,783	Ordinary	71,783
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-192,070	Ordinary	-192,070
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.68	-71,783	Ordinary	-71,783
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	48,512	Ordinary	48,512
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,122	Ordinary	3,122
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430,200	Ordinary	-430,200
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,567	Ordinary	8,567
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,405	Ordinary	79,405
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,019	Ordinary	25,019
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,349	Ordinary	89,349
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,570	Ordinary	81,570
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,267	Ordinary	81,267
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,947	Ordinary	10,947
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,737	Ordinary	432,737
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,652	Ordinary	7,652
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,412	Ordinary	231,412
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,588	Ordinary	18,588
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,977	Ordinary	24,977
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,665	Ordinary	87,665
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,755	Ordinary	10,755
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,238	Ordinary	6,238
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,305	Ordinary	691,305
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,517	Ordinary	47,517
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465,412	Ordinary	3,465,412
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637,221	Ordinary	-3,637,221
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,804	Ordinary	9,804
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688	Ordinary	-688
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,925	Ordinary	7,925
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-889	Ordinary	-889
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,122	Ordinary	-3,122
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,213	Ordinary	-3,213
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-868,320	Ordinary	-868,320
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,122	Ordinary	-3,122
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,314	Ordinary	-104,314
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,985,838	Ordinary	-5,985,838
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,603	Ordinary	-432,603
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	4	Ordinary	4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	221	Ordinary	221
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
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	3	Ordinary	3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	65	Ordinary	65
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,215	Ordinary	155,215
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,671	Ordinary	7,671
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,433	Ordinary	9,433
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,737	Ordinary	15,737
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,809	Ordinary	115,809
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,370	Ordinary	119,370
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,722	Ordinary	36,722
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,359	Ordinary	40,359
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	3,151	Ordinary	3,151
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,178	Ordinary	16,178
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,172	Ordinary	344,172
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,635	Ordinary	8,635
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,854	Ordinary	14,854
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,471	Ordinary	68,471
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,962	Ordinary	630,962
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,790	Ordinary	41,790
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,776	Ordinary	125,776
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,960	Ordinary	10,960
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,006	Ordinary	16,006
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,029	Ordinary	119,029
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005,452	Ordinary	1,005,452
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,677	Ordinary	14,677
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688	Ordinary	688

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,925	Ordinary	-7,925
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	887	Ordinary	887
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,122	Ordinary	3,122
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,213	Ordinary	3,213
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,371	Ordinary	10,371
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.97	217,763	Ordinary	217,763
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,500	Ordinary	-76,500
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,719	Ordinary	13,719
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,620	Ordinary	283,620
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,905	Ordinary	38,905
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,675	Ordinary	30,675
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,521	Ordinary	104,521
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,718	Ordinary	160,718
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,861	Ordinary	40,861
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,072	Ordinary	1,257,072
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,968	Ordinary	6,968
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,438	Ordinary	101,438
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,058	Ordinary	32,058
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,054	Ordinary	562,054
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
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	828	Ordinary	828
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,189	Ordinary	209,189
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	9,124	Ordinary	9,124
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,666	Ordinary	106,666
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,441	Ordinary	11,441
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,492	Ordinary	13,492
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,854	Ordinary	870,854
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,865	Ordinary	7,865
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,060	Ordinary	102,060
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,356	Ordinary	110,356
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,929	Ordinary	56,929
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,546	Ordinary	18,546
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,217	Ordinary	7,217
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,653	Ordinary	14,653
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,126	Ordinary	10,126
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,328	Ordinary	13,328
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-872	Ordinary	-872
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-874	Ordinary	-874
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,591	Ordinary	-18,591
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	2,260	Ordinary	2,260
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,122	Ordinary	-3,122
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,901	Ordinary	-3,901
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,320	Ordinary	-328,320
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,168	Ordinary	-606,168
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,002	Ordinary	-43,002
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199,245	Ordinary	-2,199,245
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,491	Ordinary	-128,491
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934,405	Ordinary	-1,934,405
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,808	Ordinary	-51,808
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548,069	Ordinary	-10,548,069
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,479	Ordinary	-48,479
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	-39,324	Ordinary	-39,324
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,364	Ordinary	230,364
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,413	Ordinary	104,413
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,446	Ordinary	-4,446
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,489	Ordinary	1,178,489
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	77,307	Ordinary	77,307
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,705	Ordinary	-171,705
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907,014	Ordinary	907,014
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	-1,118	Ordinary	-1,118
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,083,180	Ordinary	7,083,180
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532,829	Ordinary	-1,532,829
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681,884	Ordinary	-4,681,884
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,493	Ordinary	-61,493
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,619	Ordinary	-59,619
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,271	Ordinary	-213,271
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,942	Ordinary	-83,942

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,640	Ordinary	-16,640
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	-177,772	Ordinary	-177,772
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055,129	Ordinary	-2,055,129
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,527	Ordinary	-235,527
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,370	Ordinary	-50,370
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,207	Ordinary	-49,207
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,018	Ordinary	-157,018
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929,426	Ordinary	-1,929,426
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046,018	Ordinary	-2,046,018
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107,356	Ordinary	-1,107,356
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,389	Ordinary	-271,389
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,682	Ordinary	-255,682
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688	Ordinary	-688
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-673	Ordinary	-673
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,122	Ordinary	-3,122
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,525	Ordinary	-2,525
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,715	Ordinary	-50,715
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	118,000	Ordinary	118,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,738	Ordinary	-57,738
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,371	Ordinary	-10,371
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,839,515	Ordinary	-1,839,515
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,552	Ordinary	70,552
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809,821	Ordinary	2,809,821
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,828	Ordinary	257,828
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,303	Ordinary	61,303
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,154	Ordinary	73,154
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,093	Ordinary	122,093
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,504	Ordinary	394,504
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,533	Ordinary	71,533
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,306,826	Ordinary	15,306,826
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,347	Ordinary	75,347
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,762	Ordinary	186,762
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,716	Ordinary	342,716
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,350	Ordinary	371,350
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975,851	Ordinary	2,975,851
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985,722	Ordinary	2,985,722
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836,871	Ordinary	2,836,871
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,264	Ordinary	231,264
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,132	Ordinary	-196,132
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607,182	Ordinary	1,607,182
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,007	Ordinary	131,007
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,655	Ordinary	455,655
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,376	Ordinary	35,376
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003,360	Ordinary	-1,003,360
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,081	Ordinary	-772,081
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,989	Ordinary	121,989
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878,481	Ordinary	878,481
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,849	Ordinary	-88,849
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,964,908	Ordinary	9,964,908
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268,339	Ordinary	3,268,339
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,188	Ordinary	24,188
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224,418	Ordinary	3,224,418
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,208	Ordinary	84,208
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028,908	Ordinary	-6,028,908
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,796	Ordinary	-65,796
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,630	Ordinary	365,630
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,044	Ordinary	11,044
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	329,335	Ordinary	329,335
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-40,619	Ordinary	-40,619
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,496,184	Ordinary	-1,496,184
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,251	Ordinary	-700,251
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555,000	Ordinary	555,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,430	Ordinary	-76,430
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,160	Ordinary	-391,160
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,918	Ordinary	-300,918
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,718	Ordinary	-34,718
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352,535	Ordinary	-2,352,535
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,680	Ordinary	-25,680
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547,847	Ordinary	1,547,847
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,576	Ordinary	18,576
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,303	Ordinary	34,303
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,196	Ordinary	39,196
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,459	Ordinary	-326,459
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,261	Ordinary	8,261
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,740	Ordinary	5,740
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,534	Ordinary	9,534
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,132	Ordinary	7,132
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,707	Ordinary	24,707

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,322	Ordinary	272,322
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,611	Ordinary	42,611
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,464	Ordinary	300,464
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,846	Ordinary	35,846
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,180	Ordinary	24,180
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,840	Ordinary	284,840
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,678	Ordinary	6,678
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,940	Ordinary	81,940
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,351	Ordinary	-87,351
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,060	Ordinary	313,060
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,230	Ordinary	-22,230
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,867	Ordinary	690,867
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,562,174	Ordinary	8,562,174
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703,784	Ordinary	3,703,784
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,015	Ordinary	-4,015
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,015	Ordinary	-4,015
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044

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 26/10/2026

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)

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 26/10/2026

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

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)