

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme PANTORO GOLD LIMITED

ACN/ARSN 003 207 467

**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 18/03/2026

The previous notice was given to the company on 04/03/2026

The previous notice was dated 02/03/2026

**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	29,453,902	7.47%	24,334,160	6.17%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,830 Ordinary	61,830
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	22,946 Ordinary	22,946
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	2,820,348 Ordinary	2,820,348
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	11,533 Ordinary	11,533
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	409,400 Ordinary	409,400
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	569,992 Ordinary	569,992
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	3,280,610 Ordinary	3,280,610
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	1,943,571 Ordinary	1,943,571
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	107,768 Ordinary	107,768
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	17,974 Ordinary	17,974
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	238,177 Ordinary	238,177
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	22,005 Ordinary	22,005

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	794,929	Ordinary	794,929
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	11,593,248	Ordinary	11,593,248
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	95,385	Ordinary	95,385
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,136,419	Ordinary	1,136,419
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	1,208,025	Ordinary	1,208,025

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 20/03/2026

#### 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

20/03/2026

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
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,483	Ordinary	-7,483
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,825	Ordinary	32,825
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,165	Ordinary	-30,165
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522	Ordinary	-6,522
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,982	Ordinary	-18,982
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,912	Ordinary	-641,912
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,065	Ordinary	-25,065
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,604	Ordinary	-38,604
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,426	Ordinary	-24,426
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889	Ordinary	-5,889
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,876	Ordinary	-21,876
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,445	Ordinary	-6,445
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,350	Ordinary	-274,350
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,656	Ordinary	732,656
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,479	Ordinary	38,479
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,642	Ordinary	-70,642
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,624	Ordinary	-8,624
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372,971	Ordinary	-1,372,971
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,945	Ordinary	-47,945
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,523	Ordinary	-19,523
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,050	Ordinary	-257,050
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,590	Ordinary	-267,590
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,419	Ordinary	-188,419
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,589	Ordinary	-55,589
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,609	Ordinary	-15,609
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,666	Ordinary	-18,666
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,683	Ordinary	-8,683
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,427	Ordinary	22,427
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,285	Ordinary	38,285
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,478	Ordinary	74,478
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,624	Ordinary	46,624
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,612	Ordinary	633,612
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,290	Ordinary	802,290
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,996	Ordinary	80,996
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,463	Ordinary	84,463
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,276	Ordinary	25,276
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,729	Ordinary	55,729
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,322	Ordinary	307,322
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,627	Ordinary	106,627
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,854	Ordinary	155,854
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,882	Ordinary	31,882
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,813	Ordinary	15,813
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,855	Ordinary	10,855
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,522	Ordinary	20,522
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,855	Ordinary	13,855
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,117	Ordinary	-46,117
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,873	Ordinary	83,873
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,971	Ordinary	22,971
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,861	Ordinary	351,861
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,457	Ordinary	32,457
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,064	Ordinary	49,064
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,548	Ordinary	34,548
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411,278	Ordinary	-2,411,278
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	762	Ordinary	762
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,552	Ordinary	1,552
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,450	Ordinary	-428,450
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,228	Ordinary	12,228
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,233	Ordinary	-14,233
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,664	Ordinary	6,664
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,959	Ordinary	25,959
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,568	Ordinary	8,568
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,271	Ordinary	-7,271
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,566	Ordinary	70,566
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,881	Ordinary	-21,881
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,068	Ordinary	335,068
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,770	Ordinary	-317,770
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,791	Ordinary	-21,791
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,462	Ordinary	6,462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,073	Ordinary	21,073
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,140	Ordinary	-73,140
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708,605	Ordinary	2,708,605
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,556	Ordinary	8,556
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,774	Ordinary	16,774
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,299	Ordinary	-19,299
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,726	Ordinary	-32,726

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,784	Ordinary	256,784
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,829	Ordinary	-631,829
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,462	Ordinary	16,462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,546	Ordinary	-398,546
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,025	Ordinary	20,025
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,199	Ordinary	9,199
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,446	Ordinary	20,446
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,041	Ordinary	36,041
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,947	Ordinary	33,947
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,501	Ordinary	14,501
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,815	Ordinary	283,815
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,646	Ordinary	369,646
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,081	Ordinary	173,081
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,539	Ordinary	19,539
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,111	Ordinary	23,111
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,863	Ordinary	13,863
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,535	Ordinary	-18,535
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,140	Ordinary	267,140
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,894	Ordinary	-6,894
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.14	-60	Ordinary	-60
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-1,568	Ordinary	-1,568
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,975	Ordinary	-21,975
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,501	Ordinary	-40,501
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,987	Ordinary	1,205,987
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,188	Ordinary	-28,188
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,511	Ordinary	-3,511
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,001	Ordinary	-93,001
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,026	Ordinary	-50,026
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851,778	Ordinary	-851,778
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128,337	Ordinary	-1,128,337
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,313	Ordinary	739,313
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,148	Ordinary	94,148
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855	Ordinary	6,855
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,198	Ordinary	-20,198
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,567	Ordinary	-266,567
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,763	Ordinary	-294,763
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,640	Ordinary	-131,640
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,219	Ordinary	-18,219
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,590	Ordinary	-35,590
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,531	Ordinary	-2,531
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,998	Ordinary	-912,998
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,464	Ordinary	-493,464
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,539	Ordinary	-170,539
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,960	Ordinary	-179,960
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,930	Ordinary	-5,930
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,064	Ordinary	-27,064
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,145	Ordinary	-9,145
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,144	Ordinary	-48,144
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,533	Ordinary	-68,533
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,265	Ordinary	-24,265
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,357	Ordinary	-7,357
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,415	Ordinary	-78,415
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,054	Ordinary	-76,054
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,564	Ordinary	-167,564
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,739	Ordinary	-13,739
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,745	Ordinary	-17,745
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,602	Ordinary	-37,602
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,232	Ordinary	11,232
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082,073	Ordinary	1,082,073
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,167	Ordinary	635,167
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,413	Ordinary	-671,413
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,342	Ordinary	24,342
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,504	Ordinary	-21,504
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,929	Ordinary	-310,929
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,289	Ordinary	29,289
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,517	Ordinary	-62,517
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,557	Ordinary	-20,557
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,957	Ordinary	-32,957
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,975	Ordinary	-21,975
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,320	Ordinary	-16,320
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,729	Ordinary	-5,729
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	41,138	Ordinary	41,138
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,093	Ordinary	5,093
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,212	Ordinary	-37,212
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,693	Ordinary	119,693
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,235	Ordinary	25,235
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,751	Ordinary	45,751
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,537	Ordinary	107,537
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,054	Ordinary	-25,054
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,239	Ordinary	-12,239
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408,144	Ordinary	1,408,144
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,335	Ordinary	12,335
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,175	Ordinary	36,175
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,892	Ordinary	883,892
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,243	Ordinary	29,243
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,221	Ordinary	13,221

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,652	Ordinary	6,652
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,789	Ordinary	-7,789
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,825	Ordinary	8,825
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,538	Ordinary	-6,538
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,540	Ordinary	32,540
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,228	Ordinary	52,228
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,492	Ordinary	-17,492
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,030	Ordinary	96,030
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,817	Ordinary	24,817
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,749	Ordinary	-14,749
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,599	Ordinary	27,599
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,889	Ordinary	-25,889
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	150	Ordinary	150
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	4,335	Ordinary	4,335
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,690	Ordinary	-13,690
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,802	Ordinary	-1,313,802
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,928	Ordinary	-622,928
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,863	Ordinary	-23,863
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,747	Ordinary	-28,747
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,902	Ordinary	-894,902
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,793	Ordinary	-7,793
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,298	Ordinary	7,298
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,103	Ordinary	10,103
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,152	Ordinary	-18,152

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,596	Ordinary	328,596
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,964	Ordinary	-120,964
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,463	Ordinary	302,463
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,262	Ordinary	4,262
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,555	Ordinary	71,555
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,412	Ordinary	35,412
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,148	Ordinary	-9,148
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,488	Ordinary	31,488
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,630	Ordinary	598,630
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,880	Ordinary	-734,880
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,341	Ordinary	18,341
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,313	Ordinary	94,313
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883,892	Ordinary	-883,892
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,059	Ordinary	112,059
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,407	Ordinary	35,407
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,754	Ordinary	13,754
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,170	Ordinary	118,170
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,738	Ordinary	9,738
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237,324	Ordinary	-1,237,324
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,697	Ordinary	-121,697
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,996	Ordinary	5,996
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,707	Ordinary	33,707
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,089	Ordinary	115,089
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,627	Ordinary	78,627
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,912	Ordinary	-36,912
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,924	Ordinary	6,924
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,898	Ordinary	5,898

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,849	Ordinary	50,849
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,805	Ordinary	149,805
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	120	Ordinary	120
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	765	Ordinary	765
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,254	Ordinary	-122,254
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,921	Ordinary	128,921
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,683	Ordinary	-16,683
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,983	Ordinary	15,983
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539,146	Ordinary	1,539,146
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,660	Ordinary	-118,660
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,241	Ordinary	-19,241
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,723	Ordinary	6,723
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,893	Ordinary	-21,893
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,298	Ordinary	-23,298
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,138	Ordinary	18,138
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050,015	Ordinary	1,050,015
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,631	Ordinary	6,631
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,122	Ordinary	-8,122
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,603	Ordinary	-6,603
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,399	Ordinary	-162,399
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,469	Ordinary	103,469
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,969	Ordinary	-30,969
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,788	Ordinary	7,788
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,974	Ordinary	51,974
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,741	Ordinary	-17,741
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,707	Ordinary	-7,707
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,567	Ordinary	42,567
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,916	Ordinary	6,916
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,825	Ordinary	-8,825
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,825	Ordinary	8,825
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	784	Ordinary	784
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,068	Ordinary	6,068
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,027	Ordinary	-95,027
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,245	Ordinary	7,245
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,797	Ordinary	-4,797
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,526	Ordinary	13,526
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,006	Ordinary	11,006
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,950	Ordinary	7,950
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,417	Ordinary	21,417
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,544	Ordinary	13,544
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,299	Ordinary	38,299
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121,732	Ordinary	-2,121,732
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,336	Ordinary	-357,336
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,037	Ordinary	140,037
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,139	Ordinary	26,139
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,568	Ordinary	34,568
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,929	Ordinary	67,929
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,690	Ordinary	-15,690
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,342	Ordinary	-479,342
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,744	Ordinary	176,744
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,919	Ordinary	1,410,919
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,596	Ordinary	60,596
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074,219	Ordinary	1,074,219
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,184	Ordinary	-90,184
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,663	Ordinary	-17,663
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.41	-75	Ordinary	-75
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	1,020	Ordinary	1,020
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	1,176	Ordinary	1,176
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,825	Ordinary	-8,825
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,355	Ordinary	-37,355
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,883	Ordinary	-12,883
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,419	Ordinary	-9,419
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,674	Ordinary	-66,674
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,067	Ordinary	15,067
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,175	Ordinary	13,175
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,726	Ordinary	49,726
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,926	Ordinary	-39,926
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,698	Ordinary	-138,698
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,235	Ordinary	7,235
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,695	Ordinary	74,695
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,655	Ordinary	29,655
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,603	Ordinary	351,603
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,553	Ordinary	-610,553
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,825	Ordinary	-34,825
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,745	Ordinary	27,745
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,662	Ordinary	61,662

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,109	Ordinary	26,109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,093	Ordinary	57,093
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,710	Ordinary	-51,710
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,426	Ordinary	-29,426
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,162	Ordinary	35,162
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,020	Ordinary	60,020
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,204	Ordinary	7,204
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,738	Ordinary	-89,738
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,385	Ordinary	29,385
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,006	Ordinary	85,006
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,598	Ordinary	231,598
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,617	Ordinary	20,617
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,086	Ordinary	-190,086
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,161	Ordinary	-10,161
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,245	Ordinary	-16,245
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,706	Ordinary	323,706
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,348	Ordinary	273,348
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,063	Ordinary	244,063
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,825	Ordinary	-8,825
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,400	Ordinary	38,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,747	Ordinary	1,747
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	961	Ordinary	961
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,475	Ordinary	75,475
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,870	Ordinary	-40,870
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,175	Ordinary	-48,175
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,481	Ordinary	104,481
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,376	Ordinary	53,376
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,374	Ordinary	-24,374
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,757	Ordinary	-153,757
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,592	Ordinary	-33,592
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,791	Ordinary	-75,791
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,695	Ordinary	-74,695
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442,981	Ordinary	-1,442,981
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,849	Ordinary	-30,849
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,555	Ordinary	-295,555
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101,090	Ordinary	-1,101,090
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,025	Ordinary	-29,025
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,701	Ordinary	-51,701
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,475	Ordinary	-11,475
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,083	Ordinary	-47,083
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,598	Ordinary	-318,598
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,895	Ordinary	-370,895
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,606	Ordinary	-99,606
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,873	Ordinary	-79,873
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,332	Ordinary	-414,332
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,490	Ordinary	-567,490
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,063	Ordinary	-244,063
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,867	Ordinary	-26,867
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	392,920	Ordinary	392,920

## 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 20/03/2026

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 20/03/2026

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)