

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

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/ARSN 009 174 761

**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 06/05/2026

The previous notice was given to the company on 30/03/2026

The previous notice was dated 26/03/2026

**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	66,732,729	8.81%	75,227,468	9.93%

**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	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	58,838 Ordinary	58,838
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	167,639 Ordinary	167,639
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	995 Ordinary	995
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	109,561 Ordinary	109,561
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	80,306 Ordinary	80,306
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	121,887 Ordinary	121,887
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	11,947,268 Ordinary	11,947,268
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	3,929,488 Ordinary	3,929,488
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	180,173 Ordinary	180,173

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	3,449	Ordinary	3,449
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	17,613	Ordinary	17,613
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	176,760	Ordinary	176,760
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	117,230	Ordinary	117,230
STATE STREET BANK AND TRUST COMPANY	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,302	Ordinary	2,302
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	149,837	Ordinary	149,837
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,997	Ordinary	1,997
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	4,168,694	Ordinary	4,168,694
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	13,264	Ordinary	13,264
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	31,709	Ordinary	31,709
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	15,133	Ordinary	15,133
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	41,186	Ordinary	41,186
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	19,231	Ordinary	19,231
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	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	17,565	Ordinary	17,565
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	64,851	Ordinary	64,851
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	151,251	Ordinary	151,251
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	1,156,713	Ordinary	1,156,713
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	516,974	Ordinary	516,974
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	140,003	Ordinary	140,003

STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,738,300	Ordinary	1,738,300
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	3,004,300	Ordinary	3,004,300
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	158,656	Ordinary	158,656
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	5,188,629	Ordinary	5,188,629
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	245,403	Ordinary	245,403
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	39,202	Ordinary	39,202
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,240,396	Ordinary	1,240,396
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	199,079	Ordinary	199,079
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	3,805	Ordinary	3,805
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	1,142	Ordinary	1,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,574,338	Ordinary	2,574,338
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	27,727,236	Ordinary	27,727,236
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	221,507	Ordinary	221,507
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	2,602,807	Ordinary	2,602,807
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	6,880,751	Ordinary	6,880,751

##### 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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	08/05/2026

**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

08/05/2026

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
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,143	Ordinary	309,143
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,767	Ordinary	-7,767
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,048	Ordinary	36,048
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,675	Ordinary	11,675
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,883	Ordinary	-6,883
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,041	Ordinary	-211,041
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,428	Ordinary	30,428
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,247	Ordinary	-46,247
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,692	Ordinary	10,692
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,386	Ordinary	12,386
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.26	-34	Ordinary	-34
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.26	-345	Ordinary	-345
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,413	Ordinary	-77,413
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,628	Ordinary	16,628
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,274	Ordinary	-67,274
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,632	Ordinary	68,632
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,253	Ordinary	9,253
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,695	Ordinary	11,695
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,063	Ordinary	12,063
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,883	Ordinary	28,883
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,779	Ordinary	-8,779
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,294	Ordinary	16,294
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,900	Ordinary	-5,900
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,109	Ordinary	-8,109
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642,000	Ordinary	1,642,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,572	Ordinary	-741,572
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,975	Ordinary	4,975
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,304	Ordinary	-146,304
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,462	Ordinary	-23,462
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,508	Ordinary	-26,508
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,974	Ordinary	38,974
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,079	Ordinary	17,079
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540,607	Ordinary	1,540,607
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,105	Ordinary	-645,105
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	21,204	Ordinary	21,204
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-2,795	Ordinary	-2,795
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-2,592	Ordinary	-2,592

01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	938	Ordinary	938
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,207	Ordinary	-7,207
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,181	Ordinary	-12,181
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,861	Ordinary	-24,861
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,241	Ordinary	-16,241
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423,531	Ordinary	-1,423,531
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,412	Ordinary	-67,412
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,513	Ordinary	-10,513
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,035	Ordinary	-33,035
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,001	Ordinary	-194,001
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,420	Ordinary	-29,420
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,188	Ordinary	-232,188
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,909	Ordinary	-50,909
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,335	Ordinary	-177,335
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,344	Ordinary	-142,344
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540,607	Ordinary	-1,540,607
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,939	Ordinary	929,939
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,766	Ordinary	63,766
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,139	Ordinary	-335,139
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921,130	Ordinary	-921,130
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,018	Ordinary	-49,018
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,675	Ordinary	-52,675
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,791	Ordinary	363,791
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,496	Ordinary	28,496
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,371	Ordinary	41,371
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,590	Ordinary	-41,590
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	863	Ordinary	863
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,042	Ordinary	-80,042

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,514	Ordinary	151,514
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,318	Ordinary	-182,318
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,410	Ordinary	41,410
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,052	Ordinary	8,052
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,154	Ordinary	39,154
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,911	Ordinary	-890,911
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,243	Ordinary	700,243
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,078	Ordinary	648,078
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,312	Ordinary	46,312
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,539	Ordinary	-457,539
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,100	Ordinary	991,100
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,068	Ordinary	-76,068
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	967	Ordinary	967
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,967	Ordinary	45,967
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,288	Ordinary	-234,288
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,473	Ordinary	-181,473
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,952	Ordinary	-34,952
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,114	Ordinary	-7,114
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346,932	Ordinary	-1,346,932
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,730	Ordinary	-221,730
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,473	Ordinary	181,473
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,358	Ordinary	57,358

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,365	Ordinary	14,365
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	41,164	Ordinary	41,164
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.85	-5,031	Ordinary	-5,031
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,520	Ordinary	-151,520
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,155	Ordinary	-39,155
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,273	Ordinary	-700,273
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,582	Ordinary	220,582
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,706	Ordinary	40,706
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,065	Ordinary	-67,065
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872,250	Ordinary	872,250
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,982	Ordinary	123,982
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,297	Ordinary	8,297
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621,395	Ordinary	1,621,395
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947,847	Ordinary	-1,947,847
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,252	Ordinary	262,252
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,977	Ordinary	26,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,901	Ordinary	-17,901
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,234	Ordinary	145,234
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,322	Ordinary	22,322
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,384	Ordinary	177,384
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,713	Ordinary	11,713
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,000	Ordinary	67,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,040	Ordinary	38,040
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,112	Ordinary	132,112
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,295	Ordinary	110,295
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,405,000	Ordinary	5,405,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059,227	Ordinary	-6,059,227
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,807	Ordinary	5,807
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,232	Ordinary	9,232
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,270	Ordinary	-78,270
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,933	Ordinary	18,933
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,381	Ordinary	12,381
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,629	Ordinary	10,629
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079,751	Ordinary	1,079,751
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,222	Ordinary	-130,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949,588	Ordinary	1,949,588
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,884	Ordinary	50,884
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,741	Ordinary	-20,741
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,029	Ordinary	-9,029
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,029	Ordinary	9,029
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,580	Ordinary	-5,580
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,580	Ordinary	5,580
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,449	Ordinary	-3,449
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,449	Ordinary	3,449
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264

08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.37	-28,799	Ordinary	-28,799
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	2,740	Ordinary	2,740
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,455	Ordinary	-38,455
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950,522	Ordinary	4,950,522
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,651	Ordinary	20,651
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,196	Ordinary	216,196
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,942	Ordinary	-446,942
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,075	Ordinary	16,075
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,872	Ordinary	9,872
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,132	Ordinary	-73,132
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,128	Ordinary	-61,128
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,088	Ordinary	28,088
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,268	Ordinary	-11,268
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,243	Ordinary	33,243
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,704	Ordinary	11,704
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,300	Ordinary	27,300
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,945	Ordinary	23,945
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405,000	Ordinary	-5,405,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997

10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.43	1,726	Ordinary	1,726
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,797	Ordinary	-12,797
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,049	Ordinary	21,049
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,367	Ordinary	25,367
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,379	Ordinary	5,379
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,137	Ordinary	19,137
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,501	Ordinary	14,501
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,198	Ordinary	22,198
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,522	Ordinary	-54,522
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,007	Ordinary	156,007
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,986	Ordinary	-98,986
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,623	Ordinary	12,623
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,329	Ordinary	7,329
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,111	Ordinary	-15,111
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,029	Ordinary	-9,029
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,029	Ordinary	9,029
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.40	9,785	Ordinary	9,785
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,309	Ordinary	-5,309
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,156	Ordinary	8,156
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,527	Ordinary	94,527
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,626	Ordinary	7,626
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,216	Ordinary	-39,216
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,557	Ordinary	43,557
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,071	Ordinary	7,071

13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-3,783	Ordinary	-3,783
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,765	Ordinary	-134,765
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,911	Ordinary	-24,911
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,000	Ordinary	-187,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,558	Ordinary	-43,558
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,518	Ordinary	-231,518
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354,497	Ordinary	-2,354,497
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,838	Ordinary	-30,838
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,728	Ordinary	-4,728
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,595	Ordinary	-37,595
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,381	Ordinary	-32,381
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,939	Ordinary	-80,939
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,379	Ordinary	-28,379
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,285	Ordinary	-24,285
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,080	Ordinary	-5,080
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,801	Ordinary	-988,801
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,339	Ordinary	-160,339
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,000	Ordinary	-163,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,436	Ordinary	12,436

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,458	Ordinary	38,458
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493,798	Ordinary	3,493,798
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,332	Ordinary	5,332
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,587	Ordinary	7,587
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,052	Ordinary	120,052
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.62	26,130	Ordinary	26,130
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-2,625	Ordinary	-2,625
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	1,726	Ordinary	1,726
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,163	Ordinary	8,163
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,155	Ordinary	13,155
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,452	Ordinary	-23,452
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,871	Ordinary	26,871
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,628	Ordinary	17,628
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519,325	Ordinary	1,519,325
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456,018	Ordinary	-3,456,018
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,362	Ordinary	74,362
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,568	Ordinary	11,568
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,292	Ordinary	34,292
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,116	Ordinary	204,116
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,400	Ordinary	31,400
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,725	Ordinary	248,725
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,333	Ordinary	53,333
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,045	Ordinary	194,045
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,911	Ordinary	154,911
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,142	Ordinary	-158,142
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,203	Ordinary	148,203
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,494	Ordinary	8,494
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,526	Ordinary	125,526
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,214	Ordinary	49,214
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,222	Ordinary	23,222
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,117	Ordinary	60,117
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,279	Ordinary	13,279
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,483	Ordinary	46,483
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,191	Ordinary	38,191
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,452	Ordinary	23,452
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357,724	Ordinary	1,357,724
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,724	Ordinary	-1,357,724
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,476	Ordinary	366,476
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,352	Ordinary	922,352
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,387	Ordinary	17,387
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,029	Ordinary	-9,029
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,029	Ordinary	9,029
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	367	Ordinary	367
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	6,030	Ordinary	6,030
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357,724	Ordinary	1,357,724
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,681	Ordinary	-239,681
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,592	Ordinary	-80,592
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,061	Ordinary	66,061
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,307	Ordinary	10,307
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,628	Ordinary	8,628
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,217	Ordinary	-11,217
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,920	Ordinary	-13,920
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,756	Ordinary	140,756
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,208	Ordinary	-9,208
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,778	Ordinary	-6,778
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,724	Ordinary	-1,357,724
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	4,472	Ordinary	4,472
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,045	Ordinary	-18,045
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,039	Ordinary	-37,039
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,423	Ordinary	-24,423
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,806	Ordinary	-50,806
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121,342	Ordinary	-2,121,342
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,089	Ordinary	-92,089
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,867	Ordinary	-99,867
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,749	Ordinary	-15,749
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,529	Ordinary	-13,529
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,390	Ordinary	-49,390
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,224	Ordinary	-12,224
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,492	Ordinary	-281,492
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,850	Ordinary	-42,850
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,909	Ordinary	-334,909
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,319	Ordinary	52,319
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,384	Ordinary	-73,384
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,604	Ordinary	14,604

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,255	Ordinary	-257,255
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,709	Ordinary	-215,709
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,580	Ordinary	-5,580
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,580	Ordinary	-5,580
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,885	Ordinary	13,885
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.52	25,021	Ordinary	25,021
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,451	Ordinary	11,451
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,628	Ordinary	17,628
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,700	Ordinary	-152,700
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,257	Ordinary	37,257
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,484	Ordinary	6,484
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,302	Ordinary	23,302
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,589	Ordinary	6,589
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963,104	Ordinary	1,963,104
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,828	Ordinary	-19,828
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,868	Ordinary	98,868
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,723	Ordinary	15,723
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,850	Ordinary	47,850
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,040	Ordinary	270,040
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,572	Ordinary	42,572
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,712	Ordinary	344,712
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,617	Ordinary	-18,617
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,568	Ordinary	79,568
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,156	Ordinary	24,156
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,674	Ordinary	271,674
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,844	Ordinary	207,844
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.45	30,299	Ordinary	30,299
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.45	3,695	Ordinary	3,695
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145,982	Ordinary	-1,145,982
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,468	Ordinary	71,468
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009,371	Ordinary	-1,009,371
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,943	Ordinary	-9,943
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,417	Ordinary	-6,417
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,208	Ordinary	-87,208
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,347	Ordinary	-552,347
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,113	Ordinary	145,113
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,310	Ordinary	-19,310
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,440	Ordinary	24,440
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,270	Ordinary	-10,270
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,951	Ordinary	19,951
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,699	Ordinary	-71,699
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,941	Ordinary	-10,941
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,011	Ordinary	-97,011
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,443	Ordinary	11,443
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,486	Ordinary	-21,486
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,859	Ordinary	5,859
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,037	Ordinary	-72,037
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,380	Ordinary	-56,380
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,903	Ordinary	279,903
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045

23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.46	8,507	Ordinary	8,507
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.35	26,915	Ordinary	26,915
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,629	Ordinary	-121,629
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,493	Ordinary	8,493
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,205	Ordinary	5,205
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,931	Ordinary	37,931
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,983	Ordinary	474,983
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,993	Ordinary	25,993
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,875	Ordinary	3,875
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,090	Ordinary	12,090
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,712	Ordinary	65,712
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,405	Ordinary	10,405
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,430	Ordinary	19,430
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,703	Ordinary	81,703
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,556	Ordinary	-74,556
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,977	Ordinary	18,977
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,049	Ordinary	18,049
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,863	Ordinary	65,863
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,242	Ordinary	52,242
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,468	Ordinary	-71,468
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021,610	Ordinary	-1,021,610
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,269	Ordinary	-166,269
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,488	Ordinary	-139,488
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,800	Ordinary	-25,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,903	Ordinary	-279,903
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449

24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.35	-276,217	Ordinary	-276,217
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	276,217	Ordinary	276,217
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.41	29,049	Ordinary	29,049
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,000	Ordinary	-614,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,990	Ordinary	-35,990
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,866	Ordinary	14,866
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,524	Ordinary	-122,524
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,103	Ordinary	12,103
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.41	-32,467	Ordinary	-32,467
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.20	28,021	Ordinary	28,021

28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.20	-54,706	Ordinary	-54,706
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,350	Ordinary	11,350
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,693	Ordinary	-28,693
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,034	Ordinary	23,034
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069,616	Ordinary	2,069,616
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,399	Ordinary	338,399
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,634	Ordinary	282,634
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,233	Ordinary	52,233
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,098	Ordinary	-79,098
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,967	Ordinary	31,967
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-23,187	Ordinary	-23,187
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,435	Ordinary	-12,435
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,429	Ordinary	-18,429
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,000	Ordinary	115,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,617	Ordinary	-38,617
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,323	Ordinary	-24,323
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,812	Ordinary	-20,812
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069,110	Ordinary	-2,069,110
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,899	Ordinary	-110,899
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,979	Ordinary	-17,979
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,130	Ordinary	-53,130
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,919	Ordinary	-287,919
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,716	Ordinary	-45,716
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,611	Ordinary	6,611
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,118	Ordinary	12,118
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,559	Ordinary	-361,559
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,293	Ordinary	10,293

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,916	Ordinary	-35,916
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,503	Ordinary	-83,503
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,592	Ordinary	-6,592
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,565	Ordinary	-289,565
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,457	Ordinary	-220,457
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,572	Ordinary	10,572
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	23,649	Ordinary	23,649
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,328	Ordinary	-101,328
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,687	Ordinary	766,687
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670,544	Ordinary	3,670,544
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,650	Ordinary	125,650
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,922	Ordinary	104,922
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,314	Ordinary	19,314
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,117	Ordinary	-12,117
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,292	Ordinary	-10,292
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,178	Ordinary	-107,178
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,572	Ordinary	-10,572
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.06	2,236	Ordinary	2,236
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,681	Ordinary	-43,681
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,039	Ordinary	-91,039
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,194	Ordinary	-388,194
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,388	Ordinary	-63,388
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670,544	Ordinary	-3,670,544
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,473	Ordinary	-53,473
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,820	Ordinary	-12,820
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,792	Ordinary	-9,792
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,314	Ordinary	-8,314
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,784	Ordinary	-15,784
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,725	Ordinary	-25,725
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,736	Ordinary	-12,736
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,337	Ordinary	-9,337
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,000	Ordinary	356,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,485	Ordinary	-57,485
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,187	Ordinary	195,187
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,357	Ordinary	10,357
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,053	Ordinary	5,053
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,728	Ordinary	26,728
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,304	Ordinary	34,304
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,993	Ordinary	-53,993
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,879	Ordinary	7,879
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,700	Ordinary	27,700
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,802	Ordinary	20,802
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,441	Ordinary	-79,441
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,099	Ordinary	254,099
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,055	Ordinary	96,055
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594,752	Ordinary	3,594,752
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,016	Ordinary	13,016
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,653	Ordinary	16,653
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,480	Ordinary	6,480
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,850	Ordinary	13,850
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,743	Ordinary	34,743
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,871	Ordinary	44,871
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,539	Ordinary	-71,539
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,489	Ordinary	10,489
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,585	Ordinary	36,585
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,901	Ordinary	26,901
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.75	11,429	Ordinary	11,429
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,173	Ordinary	180,173
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,565	Ordinary	17,565
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,231	Ordinary	19,231
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,230	Ordinary	117,230
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,837	Ordinary	149,837

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,003	Ordinary	140,003
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,760	Ordinary	176,760
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,947,268	Ordinary	11,947,268
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,851	Ordinary	64,851
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,656	Ordinary	158,656
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,186	Ordinary	41,186
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	883,347	Ordinary	883,347
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,366	Ordinary	273,366
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516,974	Ordinary	516,974
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,251	Ordinary	151,251
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,302	Ordinary	2,302
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,700	Ordinary	33,700
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,406	Ordinary	55,406
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,246	Ordinary	10,246
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,275	Ordinary	-182,275
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,948	Ordinary	-11,948
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,480	Ordinary	5,480
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,572	Ordinary	-6,572
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,728	Ordinary	-9,728
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,902	Ordinary	-19,902
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,849	Ordinary	-12,849
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,270	Ordinary	-1,092,270
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594,752	Ordinary	-3,594,752
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,119	Ordinary	-57,119
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,588	Ordinary	-10,588
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,992	Ordinary	-27,992
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,834	Ordinary	-150,834
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,078	Ordinary	-24,078
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,857	Ordinary	-191,857
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,477	Ordinary	-44,477
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,287	Ordinary	-154,287
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,640	Ordinary	-116,640

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,143	Ordinary	7,143
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,652	Ordinary	-207,652
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,444	Ordinary	408,444
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,164	Ordinary	161,164
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,734	Ordinary	69,734
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613

## 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 08/05/2026

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 08/05/2026

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)