

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

To Company Name/Scheme PANTORO GOLD LIMITEDACN/ARSN 003 207 467**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the
substantial holder on 28/05/2026The previous notice was given to the company on 30/04/2026The previous notice was dated 28/04/2026**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,728,043	7.05%	23,683,375	6.04%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,830 Ordinary	61,830
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,946 Ordinary	22,946
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	92,663 Ordinary	92,663
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	29,630 Ordinary	29,630
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	895,288 Ordinary	895,288
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,941,352 Ordinary	1,941,352
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	35,876 Ordinary	35,876
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	8,215 Ordinary	8,215
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	3,559 Ordinary	3,559

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	48,367	Ordinary	48,367
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	368,699	Ordinary	368,699
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	9,351	Ordinary	9,351
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	10,371	Ordinary	10,371
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	184,049	Ordinary	184,049
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4	Ordinary	4
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	1,153	Ordinary	1,153
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	550,485	Ordinary	550,485
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	2,272,010	Ordinary	2,272,010
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	113,455	Ordinary	113,455
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,909,066	Ordinary	1,909,066
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	107,768	Ordinary	107,768
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,974	Ordinary	17,974
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	237,507	Ordinary	237,507
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	214,643	Ordinary	214,643
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	803,585	Ordinary	803,585
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	12,289,251	Ordinary	12,289,251
STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	95,385	Ordinary	95,385
STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,136,419	Ordinary	1,136,419
STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	222,474	Ordinary	222,474

5. Changes in association

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

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


STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name	<u>Elizabeth Schaefer</u>	capacity	Authorised signatory
sign here		date	01/06/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the

01/06/2026

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
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-9,615	Ordinary	-9,615
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,262	Ordinary	41,262
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,361	Ordinary	-17,361
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,371	Ordinary	10,371
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,367	Ordinary	48,367
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,925	Ordinary	-356,925
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,358	Ordinary	-67,358
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,237	Ordinary	-62,237
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,026	Ordinary	-16,026
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,482	Ordinary	-25,482
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,361	Ordinary	-17,361
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,083	Ordinary	159,083
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,469	Ordinary	-182,469
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,617	Ordinary	-98,617
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,727	Ordinary	-36,727
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,296	Ordinary	4,296
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,181	Ordinary	-41,181
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,626	Ordinary	37,626
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,280	Ordinary	21,280
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,869	Ordinary	-47,869
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,012	Ordinary	1,012
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,980	Ordinary	-59,980
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,936	Ordinary	6,936
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,938	Ordinary	-43,938
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,819	Ordinary	-13,819
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,324	Ordinary	19,324
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,454	Ordinary	-19,454
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,879	Ordinary	179,879
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,837	Ordinary	92,837
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,246	Ordinary	-5,246
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,755	Ordinary	-8,755
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,640	Ordinary	11,640
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,640	Ordinary	-11,640
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,199	Ordinary	8,199
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,199	Ordinary	-8,199
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,349	Ordinary	9,349
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,349	Ordinary	-9,349
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,075	Ordinary	56,075
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
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	-37,668	Ordinary	-37,668
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,600	Ordinary	-8,600
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,044	Ordinary	-150,044
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,277	Ordinary	-15,277
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,620	Ordinary	-23,620
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,382	Ordinary	9,382

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,505	Ordinary	16,505
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,567	Ordinary	-64,567
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,245	Ordinary	704,245
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,504	Ordinary	-217,504
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,096	Ordinary	34,096
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,921	Ordinary	68,921
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,117	Ordinary	-114,117
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,390	Ordinary	1,568,390
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,949	Ordinary	19,949
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,576	Ordinary	12,576
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,145	Ordinary	-59,145
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,244	Ordinary	261,244
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,546	Ordinary	99,546
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,220	Ordinary	88,220
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,268	Ordinary	10,268
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,457	Ordinary	-210,457
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,305	Ordinary	-94,305
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,164	Ordinary	398,164
05/05/2026	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	-44,177	Ordinary	-44,177
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,372	Ordinary	65,372

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,518	Ordinary	54,518
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,105	Ordinary	-103,105
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,049	Ordinary	10,049
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,151	Ordinary	-84,151
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,547	Ordinary	-16,547
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,465	Ordinary	-5,465
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,213	Ordinary	107,213
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,787	Ordinary	142,787
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,691	Ordinary	34,691
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,402	Ordinary	6,402
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,831	Ordinary	-156,831
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,266	Ordinary	-10,266
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,263	Ordinary	-6,263
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,795	Ordinary	-8,795
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,881	Ordinary	-15,881
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,069	Ordinary	-660,069
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,917	Ordinary	-31,917
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,470	Ordinary	-64,470
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465,285	Ordinary	-1,465,285
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,685	Ordinary	-18,685
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,792	Ordinary	-11,792
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,697	Ordinary	-244,697
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,323	Ordinary	-93,323
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,755	Ordinary	-82,755

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,516	Ordinary	-63,516
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,481	Ordinary	-376,481
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,026	Ordinary	-10,026
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,788	Ordinary	33,788
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,381	Ordinary	-178,381
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,198	Ordinary	254,198
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,861	Ordinary	231,861
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,124	Ordinary	112,124
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,396	Ordinary	41,396
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.43	13,718	Ordinary	13,718
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,022	Ordinary	27,022
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,988	Ordinary	168,988
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,637	Ordinary	-7,637
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,440	Ordinary	-80,440
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,639	Ordinary	28,639
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,731	Ordinary	-31,731
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,110	Ordinary	-34,110

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,462	Ordinary	201,462
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,307	Ordinary	-224,307
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,826	Ordinary	13,826
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,571	Ordinary	-105,571
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,533	Ordinary	32,533
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,463	Ordinary	6,463
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,242	Ordinary	27,242
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,164	Ordinary	90,164
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,974	Ordinary	81,974
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,381	Ordinary	-30,381
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,482	Ordinary	24,482
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,138	Ordinary	3,138
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,071	Ordinary	5,071
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164	Ordinary	164
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164	Ordinary	-164
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.43	-2,752	Ordinary	-2,752
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	45	Ordinary	45
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	22,339	Ordinary	22,339
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.39	20,231	Ordinary	20,231
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	759	Ordinary	759
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-1,167	Ordinary	-1,167
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,201	Ordinary	56,201
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,304	Ordinary	10,304
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,475	Ordinary	-44,475
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,153	Ordinary	-112,153
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,939	Ordinary	-6,939
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,675	Ordinary	-50,675
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,715	Ordinary	217,715
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,381	Ordinary	13,381
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,107	Ordinary	25,107
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,091	Ordinary	13,091
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,517	Ordinary	35,517

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,930	Ordinary	12,930
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,811	Ordinary	29,811
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,231	Ordinary	21,231
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,873	Ordinary	23,873
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,149	Ordinary	21,149
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,545	Ordinary	170,545
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,958	Ordinary	153,958
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,728	Ordinary	-45,728
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,498	Ordinary	46,498
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,875	Ordinary	6,875
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,248	Ordinary	10,248
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	2,540	Ordinary	2,540
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	8,558	Ordinary	8,558
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	332	Ordinary	332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,736	Ordinary	40,736
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,976	Ordinary	41,976

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,545	Ordinary	-74,545
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,116	Ordinary	-21,116
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,826	Ordinary	15,826
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,332	Ordinary	211,332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,056	Ordinary	-35,056
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,066	Ordinary	-232,066
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152,790	Ordinary	1,152,790
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,990	Ordinary	653,990
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,891	Ordinary	-37,891
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,668	Ordinary	-31,668
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,839	Ordinary	-5,839
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,091	Ordinary	-31,091
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,223	Ordinary	-83,223
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,990	Ordinary	-14,990
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,848	Ordinary	-18,848
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,932	Ordinary	-38,932
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,392	Ordinary	-19,392
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,237	Ordinary	-31,237
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,700	Ordinary	-30,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,169	Ordinary	-32,169
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,766	Ordinary	-8,766
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,709	Ordinary	-260,709
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,931	Ordinary	-235,931
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,980	Ordinary	-70,980
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,677	Ordinary	-11,677
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,013	Ordinary	-10,013
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,319	Ordinary	-15,319
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,804	Ordinary	-11,804
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,804	Ordinary	11,804
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,035	Ordinary	-8,035
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,035	Ordinary	8,035
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,349	Ordinary	-9,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,349	Ordinary	9,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.43	33,333	Ordinary	33,333
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	7,002	Ordinary	7,002
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,075	Ordinary	-56,075
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,035	Ordinary	-8,035
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,804	Ordinary	-11,804
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,566	Ordinary	-4,566
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839,473	Ordinary	-839,473
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,927	Ordinary	-136,927
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,594	Ordinary	-114,594
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,162	Ordinary	-21,162
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,526	Ordinary	-388,526
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,826	Ordinary	-56,826
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,743	Ordinary	-53,743
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,526	Ordinary	-29,526
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,176	Ordinary	-34,176
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,128	Ordinary	-14,128
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,668	Ordinary	-23,668
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,804	Ordinary	-11,804
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,736	Ordinary	40,736
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,035	Ordinary	-8,035
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164	Ordinary	164
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,947	Ordinary	9,947
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,349	Ordinary	-9,349
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,350	Ordinary	9,350
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,203	Ordinary	8,203
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	22,339	Ordinary	22,339
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,110	Ordinary	-11,110
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,045	Ordinary	-76,045
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,546	Ordinary	-15,546
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,390	Ordinary	7,390
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,563	Ordinary	123,563
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,837	Ordinary	12,837
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,824	Ordinary	276,824
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,635	Ordinary	464,635
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,040	Ordinary	24,040
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,566	Ordinary	100,566
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,394	Ordinary	78,394
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,429	Ordinary	45,429
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,999	Ordinary	59,999
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,565	Ordinary	20,565
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,023	Ordinary	5,023
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,937	Ordinary	37,937
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,839	Ordinary	17,839
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,464	Ordinary	20,464
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,755	Ordinary	35,755
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,123	Ordinary	10,123
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,352	Ordinary	130,352
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,247	Ordinary	58,247
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,898	Ordinary	142,898
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,616	Ordinary	4,616
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,802	Ordinary	37,802
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,030	Ordinary	53,030
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,332	Ordinary	172,332
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,110	Ordinary	-11,110
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,203	Ordinary	-8,203
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,778	Ordinary	1,778
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,027	Ordinary	259,027
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,942	Ordinary	-7,942
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615,257	Ordinary	1,615,257
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,502	Ordinary	-649,502
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,617	Ordinary	-39,617
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409,307	Ordinary	-2,409,307
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,647	Ordinary	-7,647
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,729	Ordinary	-112,729
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,097	Ordinary	-23,097
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,769	Ordinary	-339,769
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,931	Ordinary	-12,931
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604,185	Ordinary	-1,604,185
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,224	Ordinary	-24,224
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,414	Ordinary	-101,414
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,900	Ordinary	-737,900
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,428	Ordinary	-60,428
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,721	Ordinary	-20,721
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,758	Ordinary	-12,758
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,976	Ordinary	-17,976
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,637	Ordinary	-20,637
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,161	Ordinary	-5,161
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,944	Ordinary	-35,944
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,200	Ordinary	-10,200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,318	Ordinary	-131,318
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,684	Ordinary	-58,684
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,919	Ordinary	-143,919
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,073	Ordinary	-38,073
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,276	Ordinary	-53,276
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,677	Ordinary	-173,677
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,626	Ordinary	-29,626
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,626	Ordinary	29,626
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160	Ordinary	-160
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160	Ordinary	160
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,350	Ordinary	-9,350
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,350	Ordinary	9,350
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,207	Ordinary	8,207
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	1,167	Ordinary	1,167
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,888	Ordinary	38,888
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,194	Ordinary	29,194
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,841	Ordinary	15,841

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,030	Ordinary	209,030
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,403	Ordinary	4,403
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,634	Ordinary	14,634
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,669	Ordinary	1,062,669
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,045	Ordinary	1,047,045
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756,693	Ordinary	756,693
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,711	Ordinary	174,711
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,413	Ordinary	8,413
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,915	Ordinary	145,915
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,893	Ordinary	26,893
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,579	Ordinary	9,579
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,027	Ordinary	-259,027
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615,257	Ordinary	-1,615,257
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,626	Ordinary	-29,626
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160	Ordinary	-160
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156	Ordinary	156

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,350	Ordinary	-9,350
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,350	Ordinary	9,350
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,207	Ordinary	-8,207
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,211	Ordinary	8,211
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	22,338	Ordinary	22,338
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.11	56,818	Ordinary	56,818
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,086	Ordinary	6,086
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,888	Ordinary	-38,888
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,841	Ordinary	-15,841
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,030	Ordinary	-209,030
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047,045	Ordinary	-1,047,045
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,693	Ordinary	-756,693
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,413	Ordinary	-8,413
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383,795	Ordinary	2,383,795
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,514	Ordinary	7,514
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,154	Ordinary	35,154

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,721	Ordinary	-74,721
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,221	Ordinary	-12,221
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,983	Ordinary	-9,983
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,283	Ordinary	9,283
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	389	Ordinary	389
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	778	Ordinary	778
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,843	Ordinary	51,843
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,067	Ordinary	-36,067
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,644	Ordinary	-6,644
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,918	Ordinary	16,918
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,397	Ordinary	229,397
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,316	Ordinary	-16,316
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,841	Ordinary	-28,841
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006,785	Ordinary	1,006,785
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,643	Ordinary	237,643
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,791	Ordinary	763,791
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,154	Ordinary	-35,154

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,865	Ordinary	50,865
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,882	Ordinary	16,882
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,788	Ordinary	237,788
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,826	Ordinary	292,826
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,523	Ordinary	-14,523
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,540	Ordinary	110,540
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,267	Ordinary	14,267
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,869	Ordinary	50,869
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,179	Ordinary	352,179
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,707	Ordinary	317,707
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,900	Ordinary	294,900
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,090	Ordinary	6,090
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,350	Ordinary	-9,350
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	1,778	Ordinary	1,778
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	2,540	Ordinary	2,540
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,643	Ordinary	-237,643
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,541	Ordinary	-45,541
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,445	Ordinary	-39,445
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,392	Ordinary	-14,392
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,470	Ordinary	-191,470
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,610	Ordinary	-53,610
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,843	Ordinary	92,843
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,550	Ordinary	-42,550
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827,601	Ordinary	-827,601
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,410	Ordinary	-630,410
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,254	Ordinary	-7,254
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,737	Ordinary	-49,737
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,612	Ordinary	-5,612
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,894	Ordinary	12,894
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,306	Ordinary	17,306
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,509	Ordinary	28,509
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,304	Ordinary	13,304
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,882	Ordinary	-16,882
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,071	Ordinary	-247,071
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,826	Ordinary	-292,826
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,540	Ordinary	-110,540
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,267	Ordinary	-14,267
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,869	Ordinary	-50,869
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,179	Ordinary	-352,179
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,707	Ordinary	-317,707
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,900	Ordinary	-294,900
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	377,520	Ordinary	377,520
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-976,357	Ordinary	-976,357
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	778	Ordinary	778
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,010	Ordinary	19,010
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,094	Ordinary	-6,094
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,842	Ordinary	-21,842
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,494	Ordinary	6,494
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,919	Ordinary	-33,919
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,949	Ordinary	-4,949
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,720	Ordinary	13,720
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,146	Ordinary	18,146
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,763	Ordinary	-11,763
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916,633	Ordinary	-916,633
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,371	Ordinary	434,371
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,048	Ordinary	-164,048
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,880	Ordinary	10,880
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,608	Ordinary	23,608
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,789	Ordinary	-129,789
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,800	Ordinary	-150,800
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,547	Ordinary	10,547
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,312	Ordinary	-126,312
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349,237	Ordinary	1,349,237
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,186	Ordinary	-23,186
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,871	Ordinary	5,871
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,394	Ordinary	7,394
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,354	Ordinary	49,354
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,254	Ordinary	58,254
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,368	Ordinary	-10,368
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,679	Ordinary	75,679
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,777	Ordinary	42,777
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,267	Ordinary	36,267
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,843	Ordinary	-92,843
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,894	Ordinary	-12,894
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,306	Ordinary	-17,306
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,304	Ordinary	-13,304
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,080	Ordinary	5,080
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,128	Ordinary	-15,128
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586	Ordinary	-3,586
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943	Ordinary	-4,943
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,164	Ordinary	-47,164
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,820	Ordinary	-47,820
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,207	Ordinary	-30,207
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,010	Ordinary	-19,010
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,880	Ordinary	-10,880
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,630	Ordinary	-29,630
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,630	Ordinary	29,630
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,090	Ordinary	-6,090
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,090	Ordinary	6,090
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	1,016	Ordinary	1,016
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,621	Ordinary	-9,621
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,621	Ordinary	9,621
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,226	Ordinary	7,226
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,435	Ordinary	24,435
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,000	Ordinary	-385,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,324	Ordinary	141,324
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,311	Ordinary	6,311
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,550	Ordinary	23,550
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,049	Ordinary	12,049
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,345	Ordinary	5,345
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,846	Ordinary	37,846
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,965	Ordinary	15,965
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,321	Ordinary	44,321
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,663	Ordinary	13,663
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,715	Ordinary	13,715
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,462	Ordinary	46,462
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,270	Ordinary	1,270
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,799	Ordinary	-14,799
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,618	Ordinary	-18,618
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,492	Ordinary	-435,492
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,744	Ordinary	-23,744
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356,138	Ordinary	-1,356,138
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,897	Ordinary	-19,897
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,436	Ordinary	-24,436
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,918	Ordinary	33,918
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,222	Ordinary	-109,222
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,000	Ordinary	385,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,331	Ordinary	-141,331
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,429	Ordinary	-6,429
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,550	Ordinary	-23,550
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,653	Ordinary	-17,653
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,313	Ordinary	-8,313
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,148	Ordinary	-31,148
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,399	Ordinary	-26,399
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,665	Ordinary	94,665
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,792	Ordinary	-89,792
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,425	Ordinary	-52,425
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,715	Ordinary	-13,715
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,462	Ordinary	-46,462
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,326	Ordinary	-36,326
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	17,031	Ordinary	17,031
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	93,236	Ordinary	93,236
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,556	Ordinary	1,556
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	389	Ordinary	389
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,420	Ordinary	-66,420
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,295	Ordinary	23,295
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,620	Ordinary	131,620
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,552	Ordinary	5,552
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,318	Ordinary	20,318
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,052	Ordinary	10,052
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,587	Ordinary	24,587
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,152	Ordinary	13,152
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,673	Ordinary	34,673
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,036	Ordinary	9,036
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,140	Ordinary	12,140
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,675	Ordinary	38,675
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,918	Ordinary	-33,918
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	778	Ordinary	778
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,295	Ordinary	-23,295
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,620	Ordinary	-131,620
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,318	Ordinary	-20,318
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,052	Ordinary	-10,052
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,476	Ordinary	-33,476
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,152	Ordinary	-13,152
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,673	Ordinary	-34,673
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,036	Ordinary	-9,036
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,140	Ordinary	-12,140
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,675	Ordinary	-38,675
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,011	Ordinary	-14,011
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,219	Ordinary	-37,219
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,974	Ordinary	-10,974
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	93,236	Ordinary	93,236

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 01/06/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the 01/06/2026

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)