

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

To Company Name/Scheme WESTGOLD RESOURCES LIMITEDACN/ARSN 009 260 306**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 12/06/2026The previous notice was given to the company on 25/05/2026The previous notice was dated 21/05/2026**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	74,511,836	7.89%	62,389,004	6.60%

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	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	13,861 Ordinary	13,861
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	197,059 Ordinary	197,059
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	173,712 Ordinary	173,712
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	76,203 Ordinary	76,203
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	547,611 Ordinary	547,611
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	78,278 Ordinary	78,278
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	62,708 Ordinary	62,708
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	181,256 Ordinary	181,256
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	12,049 Ordinary	12,049
STATE STREET BANK AND TRUST COMPANY	CALAMOS ADVISORS, LLC	CALAMOS ADVISORS, LLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,738 Ordinary	19,738

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	24,409	Ordinary	24,409
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	32,937	Ordinary	32,937
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	28,350	Ordinary	28,350
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	541,535	Ordinary	541,535
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	36,500	Ordinary	36,500
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	35,269	Ordinary	35,269
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	667,954	Ordinary	667,954
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	5,087,245	Ordinary	5,087,245
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	68,118	Ordinary	68,118
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,863,395	Ordinary	5,863,395
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	259,555	Ordinary	259,555
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	45,971	Ordinary	45,971
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,807,794	Ordinary	1,807,794
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	622,413	Ordinary	622,413
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,816	Ordinary	4,816
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	3,129,231	Ordinary	3,129,231
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	34,157,523	Ordinary	34,157,523
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	286,742	Ordinary	286,742
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	3,137,984	Ordinary	3,137,984
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	5,188,788	Ordinary	5,188,788

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>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	16/06/2026

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



Alok Maheshwary

Authorised signatory

Dated the

16/06/2026

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
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203	Ordinary	-203
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
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	27,917	Ordinary	27,917
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,366	Ordinary	12,366
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,302	Ordinary	18,302
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,281	Ordinary	51,281
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,534	Ordinary	37,534
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,145	Ordinary	6,145
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,867	Ordinary	23,867
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034,626	Ordinary	2,034,626
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,093	Ordinary	10,093
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
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	3,239	Ordinary	3,239
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,636	Ordinary	106,636
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,944	Ordinary	19,944
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,913	Ordinary	51,913
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,941	Ordinary	283,941
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,484	Ordinary	45,484
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,774	Ordinary	384,774
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,148	Ordinary	-6,148
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,333	Ordinary	8,333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,670	Ordinary	95,670
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,612	Ordinary	295,612
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,615	Ordinary	339,615
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
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	3,841	Ordinary	3,841
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,400	Ordinary	-13,400
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,104	Ordinary	-10,104
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,901	Ordinary	9,901
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,251	Ordinary	-20,251
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,454	Ordinary	20,454
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	2,800	Ordinary	2,800
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,998	Ordinary	-353,998
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,463	Ordinary	17,463
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,641	Ordinary	59,641
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,539	Ordinary	15,539
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,402	Ordinary	24,402
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,150	Ordinary	21,150
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,535	Ordinary	37,535
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378,112	Ordinary	3,378,112
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,738	Ordinary	292,738
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,218	Ordinary	13,218
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,444	Ordinary	-12,444
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
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	2,652	Ordinary	2,652
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,260	Ordinary	7,260
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,003	Ordinary	10,003
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,944	Ordinary	20,944
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,845	Ordinary	30,845
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,359	Ordinary	7,359
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,647	Ordinary	33,647
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199	Ordinary	-199
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199	Ordinary	199
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	3,500	Ordinary	3,500
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,342	Ordinary	-18,342

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,477	Ordinary	-12,477
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,475	Ordinary	-18,475
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,048	Ordinary	-38,048
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,212	Ordinary	-24,212
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055,776	Ordinary	-2,055,776
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378,112	Ordinary	-3,378,112
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,775	Ordinary	-107,775
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,145	Ordinary	-20,145
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,496	Ordinary	-52,496
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,592	Ordinary	-286,592
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,903	Ordinary	-45,903
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,034	Ordinary	-392,034
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,343	Ordinary	-97,343
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,526	Ordinary	-299,526
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,974	Ordinary	-346,974
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,126	Ordinary	-76,126
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,062	Ordinary	102,062
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,211	Ordinary	49,211
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,573	Ordinary	6,573
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,994	Ordinary	-156,994
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,007	Ordinary	71,007
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,224	Ordinary	16,224
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	12,816	Ordinary	12,816
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,002	Ordinary	40,002
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,909	Ordinary	-51,909
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,844	Ordinary	-33,844
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,904	Ordinary	243,904

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,144	Ordinary	36,144
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,355	Ordinary	105,355
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195	Ordinary	195
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195	Ordinary	-195
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	38,452	Ordinary	38,452
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	148,730	Ordinary	148,730
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	1,072	Ordinary	1,072
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	4,288	Ordinary	4,288
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191	Ordinary	-191
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191	Ordinary	191
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,131	Ordinary	-19,131
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,844	Ordinary	-8,844
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,948	Ordinary	13,948
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,450	Ordinary	143,450
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,990	Ordinary	16,990
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,065	Ordinary	23,065
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,772	Ordinary	-24,772
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,592	Ordinary	24,592
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,379	Ordinary	-12,379
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,195	Ordinary	40,195
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,928,192	Ordinary	3,928,192
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,503	Ordinary	-173,503
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293,842	Ordinary	1,293,842
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,570	Ordinary	352,570
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,134	Ordinary	66,134
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,948	Ordinary	25,948
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,646	Ordinary	12,646
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,120	Ordinary	11,120

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,740	Ordinary	28,740
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,079	Ordinary	-32,079
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,978	Ordinary	-48,978
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	Borrow - for stock borrows	n/a	187	Ordinary	187
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378	Ordinary	-378
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191	Ordinary	191
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	672	Ordinary	672
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	2,144	Ordinary	2,144
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,639	Ordinary	52,639
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183	Ordinary	-183
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183	Ordinary	183
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,361	Ordinary	1,361
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928,192	Ordinary	-3,928,192
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,127	Ordinary	-10,127
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,012	Ordinary	17,012
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,677	Ordinary	-48,677
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,321	Ordinary	15,321
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,754	Ordinary	17,754
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	19,131	Ordinary	19,131
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,498	Ordinary	193,498

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	-105,605	Ordinary	-105,605
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,688	Ordinary	30,688
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,844	Ordinary	8,844
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,511	Ordinary	-39,511
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,377	Ordinary	-68,377
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,258	Ordinary	119,258
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,977	Ordinary	86,977
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,688	Ordinary	-5,688
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,103	Ordinary	30,103
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179	Ordinary	179
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362	Ordinary	-362
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183	Ordinary	183
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	148,730	Ordinary	148,730
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280	Ordinary	-280
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280	Ordinary	280
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,604	Ordinary	-227,604
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,675	Ordinary	-52,675
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,255	Ordinary	15,255
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,744	Ordinary	-5,744
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,938	Ordinary	82,938
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,305	Ordinary	13,305
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,015	Ordinary	109,015
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,745	Ordinary	-38,745
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,482	Ordinary	40,482
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,297	Ordinary	28,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,948	Ordinary	86,948
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,402	Ordinary	-201,402
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,552	Ordinary	115,552
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,295	Ordinary	-308,295
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,305	Ordinary	-60,305
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,308	Ordinary	-89,308
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,579	Ordinary	92,579
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,164	Ordinary	-14,164
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,199	Ordinary	-116,199
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,884	Ordinary	10,884
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,126	Ordinary	7,126
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,061	Ordinary	31,061
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,188	Ordinary	587,188
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,639	Ordinary	61,639
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658,891	Ordinary	-1,658,891

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,037	Ordinary	-61,037
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,291	Ordinary	31,291
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,338	Ordinary	-32,338
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,116	Ordinary	-67,116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,072	Ordinary	-19,072
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,961	Ordinary	-13,961
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,681	Ordinary	13,681
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,767	Ordinary	-8,767
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,767	Ordinary	8,767
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,027	Ordinary	-21,027
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,307	Ordinary	21,307
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.13	1,330	Ordinary	1,330
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,500	Ordinary	-36,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	407	Ordinary	407
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	2,800	Ordinary	2,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,611	Ordinary	122,611
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,464	Ordinary	-11,464
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,653	Ordinary	6,653

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,113	Ordinary	9,113
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,612	Ordinary	13,612
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,429	Ordinary	-104,429
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,613	Ordinary	-22,613
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,690	Ordinary	-16,690
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,536	Ordinary	-21,536
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,423	Ordinary	27,423
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,618	Ordinary	4,618
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,924	Ordinary	17,924
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,488	Ordinary	-11,488
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482,398	Ordinary	1,482,398
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,373	Ordinary	-15,373
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,905	Ordinary	-269,905
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,847	Ordinary	64,847
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,869	Ordinary	78,869
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,670	Ordinary	14,670
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,181	Ordinary	-6,181
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,130	Ordinary	-17,130
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,139	Ordinary	-65,139
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,963	Ordinary	-9,963
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,503	Ordinary	38,503
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,388	Ordinary	-9,388
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,122	Ordinary	209,122
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,595	Ordinary	33,595
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,770	Ordinary	-6,770
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,155	Ordinary	271,155
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,335	Ordinary	71,335
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,319	Ordinary	218,319
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,307	Ordinary	-37,307
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,193	Ordinary	292,193
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,681	Ordinary	13,681
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,681	Ordinary	-13,681
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,591	Ordinary	8,591
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,767	Ordinary	-8,767
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,483	Ordinary	21,483
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,307	Ordinary	-21,307
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,500	Ordinary	-36,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256

01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-188,393	Ordinary	-188,393
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-3,216	Ordinary	-3,216
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446	Ordinary	-446
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446	Ordinary	446
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,519	Ordinary	-22,519
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,421	Ordinary	-11,421
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,211	Ordinary	-143,211
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,900	Ordinary	-22,900
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,318	Ordinary	-41,318
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,394	Ordinary	-33,394
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,376	Ordinary	-621,376
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384,628	Ordinary	-1,384,628
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,077	Ordinary	-12,077
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,462	Ordinary	-298,462
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,730	Ordinary	-18,730
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,807	Ordinary	-10,807
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,999	Ordinary	-12,999
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,124	Ordinary	-24,124
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,953	Ordinary	-13,953
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,683	Ordinary	-72,683
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,340	Ordinary	-56,340
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,335	Ordinary	-9,335
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,854	Ordinary	-12,854
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,373	Ordinary	-42,373
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,145	Ordinary	-28,145
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,402	Ordinary	-18,402
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,842	Ordinary	-14,842
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508,160	Ordinary	-1,508,160
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,238	Ordinary	-364,238

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,101	Ordinary	-81,101
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,036	Ordinary	-15,036
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,407	Ordinary	-87,407
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,434	Ordinary	-39,434
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,242	Ordinary	-52,242
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,447	Ordinary	-214,447
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,414	Ordinary	-34,414
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,287	Ordinary	-9,287
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,542	Ordinary	-282,542
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,982	Ordinary	-15,982
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,454	Ordinary	-79,454
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,145	Ordinary	-225,145
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,410	Ordinary	-301,410
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274	Ordinary	-274
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172	Ordinary	-172
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446	Ordinary	446
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-3,216	Ordinary	-3,216
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438	Ordinary	-438
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	438	Ordinary	438
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,314	Ordinary	5,314
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,432	Ordinary	32,432
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059	Ordinary	3,059

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,806	Ordinary	44,806
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,410	Ordinary	121,410
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,495	Ordinary	16,495
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,889	Ordinary	7,889
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,540	Ordinary	20,540
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,072	Ordinary	19,072
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,204	Ordinary	-21,204
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,068	Ordinary	17,068
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,039	Ordinary	91,039
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,030	Ordinary	23,030
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,529	Ordinary	95,529
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675,642	Ordinary	1,675,642
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,703	Ordinary	-43,703
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,160	Ordinary	274,160
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,431	Ordinary	50,431
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,967	Ordinary	-17,967
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,449	Ordinary	119,449
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,095	Ordinary	309,095
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117,038	Ordinary	1,117,038

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,396	Ordinary	131,396
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,407	Ordinary	-13,407
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,303	Ordinary	13,303
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,419	Ordinary	-8,419
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,085	Ordinary	8,085
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,929	Ordinary	-21,929
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,367	Ordinary	22,367
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,500	Ordinary	-36,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-1,854,823	Ordinary	-1,854,823
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,088	Ordinary	53,088
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,409	Ordinary	3,409
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429	Ordinary	-429
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429	Ordinary	429
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,503	Ordinary	23,503
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,314	Ordinary	-5,314
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,432	Ordinary	-32,432
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,072	Ordinary	-19,072
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,039	Ordinary	-91,039
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,529	Ordinary	-95,529
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,431	Ordinary	-50,431
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117,038	Ordinary	-1,117,038
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,135	Ordinary	-50,135
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,859	Ordinary	68,859
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,813	Ordinary	-32,813
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,648	Ordinary	13,648
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,908	Ordinary	-8,908
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,864	Ordinary	81,864
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,420	Ordinary	17,420
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,056	Ordinary	-10,056
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,831	Ordinary	17,831
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,801	Ordinary	6,801
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,865	Ordinary	9,865
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,232	Ordinary	-491,232
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,318	Ordinary	-16,318
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,808	Ordinary	-81,808
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,291	Ordinary	-7,291
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,631	Ordinary	97,631
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,945	Ordinary	-348,945
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,902	Ordinary	30,902
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,041	Ordinary	1,202,041
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,262	Ordinary	-138,262
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,828	Ordinary	199,828
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162	Ordinary	-162
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429	Ordinary	429
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	1,139	Ordinary	1,139
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	2,800	Ordinary	2,800
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	4,288	Ordinary	4,288
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,147	Ordinary	50,147
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420	Ordinary	-420
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420	Ordinary	420
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,859	Ordinary	-68,859
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,598	Ordinary	-88,598
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,864	Ordinary	-81,864
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,801	Ordinary	-6,801
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,865	Ordinary	-9,865
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184,409	Ordinary	-1,184,409
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,352	Ordinary	-192,352
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,902	Ordinary	-30,902
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202,041	Ordinary	-1,202,041
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,828	Ordinary	-199,828
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,764	Ordinary	7,764
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,097	Ordinary	14,097
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,963	Ordinary	-25,963
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,163	Ordinary	23,163
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,481	Ordinary	-13,481
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,408	Ordinary	6,408
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,233	Ordinary	49,233
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,156	Ordinary	139,156
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,014	Ordinary	15,014
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,232	Ordinary	659,232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270,540	Ordinary	1,270,540
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820,454	Ordinary	-1,820,454
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,276	Ordinary	22,276
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,503	Ordinary	48,503
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,601	Ordinary	66,601
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,518	Ordinary	12,518
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,577	Ordinary	182,577
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,747	Ordinary	358,747
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,385	Ordinary	-301,385
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,828	Ordinary	32,828
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,869	Ordinary	-263,869
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,590	Ordinary	197,590
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,833	Ordinary	177,833
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,921	Ordinary	5,921
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,609	Ordinary	28,609
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,425	Ordinary	-46,425
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,117	Ordinary	134,117
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,985	Ordinary	230,985
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,877	Ordinary	46,877
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,334	Ordinary	181,334
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,225	Ordinary	87,225
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,075	Ordinary	240,075
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,036	Ordinary	-13,036
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,775	Ordinary	12,775
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,923	Ordinary	-7,923
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,764	Ordinary	7,764
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,796	Ordinary	-22,796
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,216	Ordinary	23,216
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-11,755	Ordinary	-11,755
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	335	Ordinary	335
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,500	Ordinary	-36,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,143	Ordinary	19,143
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,036	Ordinary	115,036
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,477	Ordinary	18,477
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,761	Ordinary	-233,761
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,673	Ordinary	16,673
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,485	Ordinary	-594,485
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,873	Ordinary	-98,873

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,314	Ordinary	-89,314
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798	Ordinary	8,798
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,043	Ordinary	4,043
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,230	Ordinary	-15,230
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,286	Ordinary	8,286
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,607	Ordinary	277,607
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,479	Ordinary	8,479
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,387	Ordinary	19,387
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425	Ordinary	-6,425
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,362	Ordinary	-49,362
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,519	Ordinary	-139,519
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,951	Ordinary	-660,951
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,334	Ordinary	-22,334
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,629	Ordinary	-48,629
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,054	Ordinary	-183,054
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,685	Ordinary	-359,685
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,102	Ordinary	-198,102
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,937	Ordinary	-5,937
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,467	Ordinary	-134,467
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,455	Ordinary	-87,455
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,143	Ordinary	-19,143
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	6,432	Ordinary	6,432
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	4,288	Ordinary	4,288
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,148	Ordinary	-184,148
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,140	Ordinary	-50,140
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412	Ordinary	-412
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,912	Ordinary	27,912
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,148	Ordinary	184,148
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,023	Ordinary	-84,023
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,435	Ordinary	-13,435
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,093	Ordinary	-9,093
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,607	Ordinary	260,607
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,243	Ordinary	84,243
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,078	Ordinary	41,078
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,200	Ordinary	5,200
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,755	Ordinary	20,755
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256	Ordinary	-256
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156	Ordinary	-156
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412	Ordinary	412
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,637	Ordinary	11,637
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	2,800	Ordinary	2,800
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	3,216	Ordinary	3,216
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	1,072	Ordinary	1,072
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	2,144	Ordinary	2,144
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,973	Ordinary	8,973
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,291	Ordinary	-7,291
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,407	Ordinary	10,407
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,778	Ordinary	200,778
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,056	Ordinary	13,056
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,222	Ordinary	14,222
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,442	Ordinary	137,442
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,348	Ordinary	329,348
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497,421	Ordinary	1,497,421
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,819	Ordinary	53,819
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821,701	Ordinary	1,821,701
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,474	Ordinary	49,474
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,557	Ordinary	107,557
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,131	Ordinary	404,131
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,986	Ordinary	797,986
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,443	Ordinary	291,443

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,658	Ordinary	21,658
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,112	Ordinary	197,112
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,728	Ordinary	7,728
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,345	Ordinary	457,345
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,154	Ordinary	13,154
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,633	Ordinary	45,633
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,395	Ordinary	328,395
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,665	Ordinary	100,665
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,705	Ordinary	122,705
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,683	Ordinary	-12,683
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,007	Ordinary	-23,007
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,643	Ordinary	-375,643
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,555	Ordinary	-59,555
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,722	Ordinary	-39,722
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,402	Ordinary	-6,402
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,710	Ordinary	-24,710
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070,919	Ordinary	-2,070,919
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,519	Ordinary	-108,519
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,465	Ordinary	-20,465
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,465	Ordinary	-53,465
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,553	Ordinary	-29,553
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,474	Ordinary	-290,474
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,661	Ordinary	-46,661
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,475	Ordinary	-367,475
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,662	Ordinary	-4,662
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,914	Ordinary	-76,914
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,909	Ordinary	-297,909
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,329	Ordinary	-406,329
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,519	Ordinary	-12,519
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,608	Ordinary	-7,608

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,209	Ordinary	20,209
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	20,976	Ordinary	20,976
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-20,976	Ordinary	-20,976
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	1,548	Ordinary	1,548
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	3,216	Ordinary	3,216
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	2,144	Ordinary	2,144
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,579	Ordinary	-42,579
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,579	Ordinary	42,579
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,186	Ordinary	-12,186
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,914	Ordinary	-17,914
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,056	Ordinary	-13,056
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,230	Ordinary	-5,230
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479,953	Ordinary	-1,479,953
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821,701	Ordinary	-1,821,701
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,443	Ordinary	-291,443
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,112	Ordinary	-197,112
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,633	Ordinary	-45,633
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,618	Ordinary	-55,618
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349,968	Ordinary	-2,349,968
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,525	Ordinary	-109,525
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,134	Ordinary	53,134
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,716	Ordinary	71,716
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,445	Ordinary	51,445
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,359	Ordinary	19,359
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,770	Ordinary	63,770
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,447	Ordinary	639,447
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,648	Ordinary	98,648
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,848	Ordinary	25,848
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,607	Ordinary	21,607
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,688	Ordinary	51,688
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,056	Ordinary	236,056
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,805	Ordinary	7,805
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,906	Ordinary	16,906
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,322	Ordinary	63,322
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,460	Ordinary	125,460
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,121	Ordinary	2,121
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,979	Ordinary	26,979
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,186	Ordinary	-12,186
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,914	Ordinary	16,914
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-64,343	Ordinary	-64,343
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-60,323	Ordinary	-60,323
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-8,576	Ordinary	-8,576
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-8,576	Ordinary	-8,576
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,362	Ordinary	-9,362
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,362	Ordinary	9,362
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,652	Ordinary	186,652
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,081	Ordinary	-25,081
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,939	Ordinary	-8,939
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,134	Ordinary	-53,134
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,061	Ordinary	-529,061
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,229	Ordinary	-15,229
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,840	Ordinary	-379,840
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,064	Ordinary	-142,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,770	Ordinary	-63,770
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,782	Ordinary	-6,782
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,035	Ordinary	-12,035
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,447	Ordinary	-639,447

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,648	Ordinary	-98,648
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,848	Ordinary	-25,848
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,454	Ordinary	-16,454
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,049	Ordinary	-159,049
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,036	Ordinary	-381,036
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733,477	Ordinary	-1,733,477
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,279	Ordinary	-57,279
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,463	Ordinary	-124,463
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,453	Ordinary	-467,453
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923,445	Ordinary	-923,445
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,121	Ordinary	-2,121
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,078	Ordinary	2,078
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,979	Ordinary	-26,979
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,660	Ordinary	17,660
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,651	Ordinary	-31,651
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,013	Ordinary	41,013
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	8,850	Ordinary	8,850
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,500	Ordinary	-36,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,049	Ordinary	-12,049
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,049	Ordinary	12,049
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/06/2026

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



Alok Maheshwary

Authorised signatory

Dated the 16/06/2026

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)