

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

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

To Company Name/Scheme WESTGOLD RESOURCES LIMITED

ACN/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 21/05/2026

The previous notice was given to the company on 04/05/2026

The previous notice was dated 30/04/2026

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	84,486,033	8.94%	74,511,836	7.89%

**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	194,839 Ordinary	194,839
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	173,305 Ordinary	173,305
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	155,000 Ordinary	155,000
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,755,200 Ordinary	3,755,200
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	61,282 Ordinary	61,282
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	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	900 Ordinary	900
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	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	37,653 Ordinary	37,653
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	19,555	Ordinary	19,555
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	23,504	Ordinary	23,504
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	330,808	Ordinary	330,808
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	957	Ordinary	957
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,510,400	Ordinary	7,510,400
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	182,787	Ordinary	182,787
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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,076	Ordinary	19,076
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	227,604	Ordinary	227,604
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	437,818	Ordinary	437,818
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	4,549,594	Ordinary	4,549,594
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	65,698	Ordinary	65,698
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	258,225	Ordinary	258,225
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	1,806,320	Ordinary	1,806,320
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	3,132,136	Ordinary	3,132,136

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	35,775,680	Ordinary	35,775,680
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	3,326,377	Ordinary	3,326,377
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>Elizabeth Schaefer</u>	capacity	Authorized signatory
sign here		date	25/05/2026

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

25/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	2,792	Ordinary	2,792
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,219,127	Ordinary	-3,219,127
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,418	Ordinary	12,418
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,582	Ordinary	27,582
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,981	Ordinary	26,981
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,619	Ordinary	36,619
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,540	Ordinary	58,540
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,678	Ordinary	58,678
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,008	Ordinary	617,008
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,923	Ordinary	12,923
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,992	Ordinary	25,992
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,940	Ordinary	5,940
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,101	Ordinary	128,101
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,947	Ordinary	8,947
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,912	Ordinary	10,912
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,612	Ordinary	7,612
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,842	Ordinary	16,842
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,795	Ordinary	10,795
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,461	Ordinary	10,461
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,713	Ordinary	47,713
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,606	Ordinary	7,606
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,201	Ordinary	22,201
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,971	Ordinary	17,971
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,971	Ordinary	-17,971
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,780	Ordinary	64,780
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,965	Ordinary	7,965
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,880	Ordinary	6,880
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,000	Ordinary	405,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,996	Ordinary	13,996
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,029	Ordinary	9,029

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,883	Ordinary	-59,883
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771,556	Ordinary	771,556
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,059	Ordinary	-92,059
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,997	Ordinary	185,997
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,917	Ordinary	40,917
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,517	Ordinary	7,517
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,831	Ordinary	-9,831
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,418	Ordinary	37,418
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,962	Ordinary	19,962
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,017	Ordinary	-12,017
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,740	Ordinary	105,740
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,100	Ordinary	17,100
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,581	Ordinary	135,581
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,538	Ordinary	-8,538
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,835	Ordinary	-56,835
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,156	Ordinary	31,156
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,415	Ordinary	109,415
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,255	Ordinary	82,255
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,912	Ordinary	-10,912
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369,997	Ordinary	-1,369,997
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,825	Ordinary	13,825
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,751	Ordinary	-5,751
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,701	Ordinary	414,701
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,880	Ordinary	68,880
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,341	Ordinary	-17,341
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,235	Ordinary	-11,235
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,172	Ordinary	-144,172
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,793	Ordinary	-958,793
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,929	Ordinary	-216,929
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603,776	Ordinary	4,603,776
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,149	Ordinary	320,149
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,156	Ordinary	-51,156
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,266	Ordinary	-9,266
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,045	Ordinary	-26,045
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,842	Ordinary	4,842
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,914	Ordinary	60,914
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,690	Ordinary	-24,690
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,686	Ordinary	-27,686
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,694	Ordinary	-133,694
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,843	Ordinary	8,843
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,136	Ordinary	-21,136
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,520	Ordinary	-167,520
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,212	Ordinary	25,212
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,993	Ordinary	-128,993
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,510	Ordinary	-38,510
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,845	Ordinary	-132,845
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,541	Ordinary	54,541
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,261	Ordinary	-103,261
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,155	Ordinary	11,155
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,024	Ordinary	-160,024
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,447	Ordinary	5,447

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,140	Ordinary	-109,140
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,783	Ordinary	28,783
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,966	Ordinary	-21,966
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,553	Ordinary	-19,553
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,357	Ordinary	-11,357
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,592	Ordinary	37,592
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,412	Ordinary	-19,412
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,145	Ordinary	-460,145
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,221	Ordinary	9,221
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,080	Ordinary	-30,080
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,401	Ordinary	30,401
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,698	Ordinary	-47,698
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,410	Ordinary	22,410
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,058	Ordinary	-29,058
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,701	Ordinary	-414,701
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,880	Ordinary	-68,880
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603,776	Ordinary	-4,603,776
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,917	Ordinary	-15,917
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,695	Ordinary	-34,695
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,145	Ordinary	-740,145
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,680	Ordinary	-15,680
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,599	Ordinary	-522,599
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,642	Ordinary	211,642
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,017	Ordinary	-772,017
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,562	Ordinary	-805,562
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,095	Ordinary	11,095
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,551	Ordinary	-16,551
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,069	Ordinary	-149,069
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,870	Ordinary	-8,870
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.74	43,003	Ordinary	43,003
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,410	Ordinary	-66,410
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,638	Ordinary	-8,638
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,251	Ordinary	16,251
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,020	Ordinary	117,020
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,556	Ordinary	490,556
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,143	Ordinary	-113,143
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,943	Ordinary	81,943
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,737	Ordinary	52,737
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,036	Ordinary	-47,036
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,004	Ordinary	-64,004
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,041	Ordinary	-68,041
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715,019	Ordinary	1,715,019
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,873	Ordinary	55,873
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,292	Ordinary	63,292
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,049	Ordinary	5,049
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,421	Ordinary	-10,421
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,826	Ordinary	-7,826
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,958	Ordinary	65,958
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,002	Ordinary	-42,002
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762	Ordinary	-2,762
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,215	Ordinary	-7,215
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,091	Ordinary	162,091
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,772	Ordinary	56,772
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.74	-1,072	Ordinary	-1,072
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.74	-10,008	Ordinary	-10,008
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.74	201	Ordinary	201
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.74	244,367	Ordinary	244,367
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.60	36,850	Ordinary	36,850
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	2,094	Ordinary	2,094
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-3,219	Ordinary	-3,219
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,326	Ordinary	20,326
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,937	Ordinary	32,937
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,737	Ordinary	3,737
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,435	Ordinary	-15,435
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,769	Ordinary	-7,769
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,304	Ordinary	-11,304
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,753	Ordinary	-16,753
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,869	Ordinary	-382,869
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,686	Ordinary	-33,686
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,908	Ordinary	-63,908
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,411	Ordinary	-34,411
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,279	Ordinary	-5,279
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,215	Ordinary	-22,215
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,904	Ordinary	-10,904
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885,655	Ordinary	-1,885,655
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,708	Ordinary	-17,708
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,451	Ordinary	-85,451
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,632	Ordinary	-98,632
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,213	Ordinary	-18,213
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,223	Ordinary	-7,223
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,382	Ordinary	-48,382
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,512	Ordinary	-259,512
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,661	Ordinary	-41,661
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,815	Ordinary	-338,815
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,475	Ordinary	-11,475
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,609	Ordinary	-77,609
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,710	Ordinary	-266,710
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,719	Ordinary	-8,719
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,470	Ordinary	-191,470
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,817	Ordinary	117,817
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.58	36,312	Ordinary	36,312
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	6,990	Ordinary	6,990
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	23,606	Ordinary	23,606
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,784	Ordinary	25,784
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,771	Ordinary	17,771
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,229	Ordinary	68,229
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,724	Ordinary	160,724
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,487	Ordinary	10,487
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,539	Ordinary	15,539
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,045	Ordinary	-260,045
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,093	Ordinary	32,093
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,684	Ordinary	20,684
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,775	Ordinary	-111,775
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659,531	Ordinary	1,659,531
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,007	Ordinary	-166,007
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873,824	Ordinary	3,873,824

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,696	Ordinary	227,696
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,330	Ordinary	91,330
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,889	Ordinary	16,889
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,728	Ordinary	-26,728
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,780	Ordinary	44,780
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,632	Ordinary	-22,632
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,796	Ordinary	240,796
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,599	Ordinary	38,599
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,141	Ordinary	319,141
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,890	Ordinary	-98,890
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,672	Ordinary	81,672
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,460	Ordinary	-6,460
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,953	Ordinary	248,953
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,667	Ordinary	247,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804	Ordinary	3,804
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,687	Ordinary	-107,687
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,035	Ordinary	-18,035
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,971	Ordinary	-17,971
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,971	Ordinary	17,971
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.67	36,500	Ordinary	36,500
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	19,314	Ordinary	19,314
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448,794	Ordinary	-448,794
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,424	Ordinary	15,424
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,852	Ordinary	40,852
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,724	Ordinary	28,724
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,726	Ordinary	-15,726
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,168	Ordinary	-13,168
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,510	Ordinary	-19,510
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,217	Ordinary	-36,217
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,134	Ordinary	-6,134
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,282	Ordinary	-40,282
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,980	Ordinary	-25,980
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,167	Ordinary	-13,167
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094,716	Ordinary	-2,094,716
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,591	Ordinary	-16,591
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,344	Ordinary	-19,344
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,698	Ordinary	-318,698
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,688	Ordinary	-114,688
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,209	Ordinary	-21,209
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804	Ordinary	-7,804
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,727	Ordinary	51,727
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,515	Ordinary	31,515
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,233	Ordinary	-56,233
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,343	Ordinary	-302,343
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,094	Ordinary	576,094
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,473	Ordinary	-48,473
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,767	Ordinary	-399,767
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,775	Ordinary	-8,775
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,222	Ordinary	-7,222
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,182	Ordinary	-100,182

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,401	Ordinary	-312,401
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,068	Ordinary	-22,068
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,420	Ordinary	-306,420
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,302	Ordinary	-23,302
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,896	Ordinary	14,896
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,888	Ordinary	10,888
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,971	Ordinary	-17,971
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,971	Ordinary	17,971
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,629	Ordinary	19,629
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,155	Ordinary	6,155
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	244,367	Ordinary	244,367
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.67	35,522	Ordinary	35,522
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516	Ordinary	-516
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516	Ordinary	516
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,008	Ordinary	35,008
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,992	Ordinary	24,992
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,677	Ordinary	12,677
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,446	Ordinary	11,446
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,941	Ordinary	16,941
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,923	Ordinary	17,923
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,839	Ordinary	5,839
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,758	Ordinary	34,758
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,396	Ordinary	22,396
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,179	Ordinary	14,179
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823,668	Ordinary	1,823,668
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,238	Ordinary	20,238
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,096	Ordinary	201,096
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,542	Ordinary	99,542
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,456	Ordinary	18,456

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,592	Ordinary	18,592
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,797	Ordinary	48,797
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,746	Ordinary	262,746
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,079	Ordinary	48,079
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,125	Ordinary	42,125
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,263	Ordinary	345,263
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,832	Ordinary	7,832
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,309	Ordinary	13,309
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,738	Ordinary	85,738
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,005	Ordinary	270,005
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,633	Ordinary	19,633
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,384	Ordinary	261,384
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,263	Ordinary	16,263
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854,480	Ordinary	-3,854,480
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298	Ordinary	-298
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218	Ordinary	-218
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	516	Ordinary	516
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.44	40,315	Ordinary	40,315
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	4,900	Ordinary	4,900
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,496	Ordinary	34,496
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,504	Ordinary	30,504
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,740	Ordinary	-9,740
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,141	Ordinary	-29,141
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,783	Ordinary	-12,783
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,470	Ordinary	281,470
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,726	Ordinary	-309,726
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,710	Ordinary	10,710
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,531	Ordinary	28,531
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,824	Ordinary	46,824
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,609	Ordinary	9,609
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,437	Ordinary	30,437
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,821	Ordinary	92,821
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696,752	Ordinary	1,696,752
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,598	Ordinary	-14,598
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,306	Ordinary	14,306
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,670	Ordinary	-10,670
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,670	Ordinary	10,670
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,487	Ordinary	-18,487
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,779	Ordinary	18,779
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.29	32,895	Ordinary	32,895
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-12,960	Ordinary	-12,960
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	3,216	Ordinary	3,216
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,529	Ordinary	-58,529
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,771	Ordinary	-17,771
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,708	Ordinary	13,708
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,643	Ordinary	-29,643
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,267	Ordinary	-9,267
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,715	Ordinary	-13,715
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,611	Ordinary	-52,611
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,823	Ordinary	85,823
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,344	Ordinary	-28,344
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,085	Ordinary	-18,085
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,426	Ordinary	-16,426
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537,737	Ordinary	-1,537,737
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,507	Ordinary	-557,507
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,865	Ordinary	623,865
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,654	Ordinary	-80,654
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,929	Ordinary	-14,929
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,351	Ordinary	-18,351
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,470	Ordinary	-136,470
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,549	Ordinary	-13,549
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,622	Ordinary	-39,622
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,257	Ordinary	-75,257
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,689	Ordinary	-212,689
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,294	Ordinary	-188,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,088	Ordinary	-34,088
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,968	Ordinary	-13,968
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,451	Ordinary	-286,451
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,286	Ordinary	20,286
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,781	Ordinary	-20,781
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,605	Ordinary	-69,605
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,497	Ordinary	-219,497
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,227	Ordinary	125,227
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,110	Ordinary	-258,110
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,704	Ordinary	-16,704
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696,752	Ordinary	-1,696,752
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,306	Ordinary	-14,306
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,019	Ordinary	14,019
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,670	Ordinary	-10,670
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,957	Ordinary	10,957
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,779	Ordinary	-18,779
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,779	Ordinary	18,779
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	244,367	Ordinary	244,367
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.14	36,709	Ordinary	36,709
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,700	Ordinary	-9,700
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,920	Ordinary	27,920
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,028	Ordinary	18,028
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,395	Ordinary	146,395
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,102	Ordinary	-9,102
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,069	Ordinary	9,069
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,015	Ordinary	-56,015
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,807	Ordinary	-9,807
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,554	Ordinary	27,554
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,648	Ordinary	17,648
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,376	Ordinary	-17,376
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498,718	Ordinary	1,498,718
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,063	Ordinary	500,063
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,997	Ordinary	-316,997
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,929	Ordinary	77,929
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,709	Ordinary	65,709
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,909	Ordinary	37,909
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,215	Ordinary	69,215
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,035	Ordinary	208,035
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,322	Ordinary	-69,322
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,302	Ordinary	33,302
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,646	Ordinary	12,646
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,133	Ordinary	279,133
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,771	Ordinary	-11,771
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,144	Ordinary	-16,144
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,399	Ordinary	67,399
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,687	Ordinary	213,687
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,361	Ordinary	-39,361
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,614	Ordinary	250,614
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,665	Ordinary	130,665
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281	Ordinary	-281

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-220	Ordinary	-220
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501	Ordinary	501
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.21	35,255	Ordinary	35,255
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	75,571	Ordinary	75,571
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	2,144	Ordinary	2,144
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	1,072	Ordinary	1,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490	Ordinary	-490
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,392	Ordinary	6,392
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,608	Ordinary	33,608
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,119	Ordinary	-93,119
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,805	Ordinary	-32,805
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,159	Ordinary	-34,159
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,336	Ordinary	-49,336
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,537	Ordinary	22,537
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,070	Ordinary	-6,070
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,567	Ordinary	-6,567
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,604	Ordinary	-6,604
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,292	Ordinary	17,292
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,174	Ordinary	-29,174
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,787	Ordinary	-12,787
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,861	Ordinary	13,861
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,738	Ordinary	-13,738
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,674	Ordinary	13,674
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,737	Ordinary	-10,737
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,311	Ordinary	10,311
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,280	Ordinary	-19,280
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,770	Ordinary	19,770
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,663	Ordinary	12,663
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,864	Ordinary	4,864
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.95	39,998	Ordinary	39,998
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	7,000	Ordinary	7,000
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	4,900	Ordinary	4,900
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274	Ordinary	-274
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274	Ordinary	274
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,012	Ordinary	73,012
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665,018	Ordinary	665,018
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,493	Ordinary	109,493
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,169	Ordinary	108,169
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,214	Ordinary	-16,214
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,566	Ordinary	61,566
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,647	Ordinary	85,647
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,074	Ordinary	274,074
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,453	Ordinary	10,453
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,903	Ordinary	54,903
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,353	Ordinary	12,353
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,522	Ordinary	8,522
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098	Ordinary	-6,098
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,070	Ordinary	12,070
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,212	Ordinary	131,212
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,142	Ordinary	10,142
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,674	Ordinary	-13,674
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,311	Ordinary	-10,311
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,311	Ordinary	10,311
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,770	Ordinary	-19,770
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,044	Ordinary	20,044
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,527	Ordinary	-17,527
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,527	Ordinary	17,527
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-767,886	Ordinary	-767,886
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	1,072,231	Ordinary	1,072,231
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,708	Ordinary	-62,708
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,653	Ordinary	-37,653
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,653	Ordinary	37,653
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.95	33,967	Ordinary	33,967
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,638,082	Ordinary	-2,638,082
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	2,144	Ordinary	2,144
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207	Ordinary	-207
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207	Ordinary	207
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,000	Ordinary	155,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,058	Ordinary	-124,058
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,986	Ordinary	-50,986
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,341	Ordinary	-75,341
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,071	Ordinary	-52,071
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,002	Ordinary	-14,002
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,161	Ordinary	-47,161
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,719	Ordinary	-31,719
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,668	Ordinary	-12,668
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,695	Ordinary	-18,695
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,018	Ordinary	-665,018
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,169	Ordinary	-108,169
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,506	Ordinary	-38,506
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,670	Ordinary	-24,670
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093,534	Ordinary	-2,093,534
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,800	Ordinary	-108,800
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,428	Ordinary	-20,428
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,911	Ordinary	-52,911

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,747	Ordinary	-290,747
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,498	Ordinary	-46,498
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,238	Ordinary	-390,238
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,443	Ordinary	-3,443
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,363	Ordinary	-98,363
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,001	Ordinary	-300,001
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,065	Ordinary	-344,065
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207	Ordinary	-207
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207	Ordinary	207

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## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 25/05/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 25/05/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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