

**Form 605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme CHALICE MINING LIMITED

ACN/ARSN 116 648 956

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 09/06/2026

The previous notice was given to the company on 10/04/2026

The previous notice was dated 08/04/2026

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


**4. 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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Alok Maheshwary capacity Authorised signatory

sign here  date 11/06/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

11/06/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,000	Ordinary	-142,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,534	Ordinary	-23,534
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,677	Ordinary	25,677
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,859	Ordinary	142,859
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,431	Ordinary	36,431
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,644	Ordinary	-16,644
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,527	Ordinary	-7,527
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,038	Ordinary	-13,038
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,450	Ordinary	-374,450
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,386	Ordinary	-343,386
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,000	Ordinary	-55,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,294	Ordinary	5,294
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,244	Ordinary	7,244
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,203	Ordinary	16,203
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,949	Ordinary	9,949
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103	Ordinary	-103
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,180	Ordinary	-233,180
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,717	Ordinary	-66,717
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,000	Ordinary	-578,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,853	Ordinary	-4,853
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,702	Ordinary	-21,702
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,752	Ordinary	6,752
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834,377	Ordinary	834,377
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,098	Ordinary	29,098
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,798	Ordinary	18,798
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,528	Ordinary	-7,528
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,685	Ordinary	-5,685
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,389	Ordinary	21,389
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,099	Ordinary	-29,099
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,798	Ordinary	-18,798
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,389	Ordinary	-21,389
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,145	Ordinary	60,145
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,876	Ordinary	7,876
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,856	Ordinary	6,856
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,330	Ordinary	20,330
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,920	Ordinary	-6,920
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,390	Ordinary	8,390
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,611	Ordinary	12,611
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,684	Ordinary	397,684
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,978	Ordinary	265,978
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,330	Ordinary	-20,330
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,611	Ordinary	-12,611
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,684	Ordinary	-397,684
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,978	Ordinary	-265,978
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,194	Ordinary	-42,194
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,193	Ordinary	-7,193
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,593	Ordinary	18,593
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,686	Ordinary	-10,686
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,686	Ordinary	10,686
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,724	Ordinary	14,724
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,368	Ordinary	-4,368
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,415	Ordinary	29,415
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,070	Ordinary	18,070
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,014	Ordinary	10,014
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,593	Ordinary	-18,593
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-127,867	Ordinary	-127,867
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.49	127,867	Ordinary	127,867
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,174	Ordinary	17,174
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,239	Ordinary	8,239
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,555	Ordinary	11,555
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,776	Ordinary	378,776
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,850	Ordinary	239,850
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,740	Ordinary	140,740
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,569	Ordinary	-18,569
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,314	Ordinary	-7,314
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,710	Ordinary	-7,710
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,460	Ordinary	-12,460
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,124	Ordinary	-408,124
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,879	Ordinary	-257,879
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,404	Ordinary	12,404
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,655	Ordinary	-43,655
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,515	Ordinary	27,515

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,825	Ordinary	268,825
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,244	Ordinary	157,244
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,535	Ordinary	-82,535
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,231	Ordinary	-24,231
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,095	Ordinary	-240,095
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,998	Ordinary	-140,998
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	-99	Ordinary	-99
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,860	Ordinary	-41,860
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199	Ordinary	-4,199
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,130	Ordinary	-15,130
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,368	Ordinary	-13,368
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,161	Ordinary	-5,161
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,258	Ordinary	-39,258
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
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	3	Ordinary	3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,371	Ordinary	-11,371
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,371	Ordinary	11,371
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,741	Ordinary	-57,741
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,868	Ordinary	-123,868
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,744	Ordinary	4,744
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,335	Ordinary	57,335
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,003	Ordinary	392,003
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,767	Ordinary	188,767
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,087	Ordinary	-13,087
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,547	Ordinary	-118,547
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,783	Ordinary	-4,783
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,832	Ordinary	-56,832
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,384	Ordinary	-392,384
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,653	Ordinary	-188,653
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.55	-752	Ordinary	-752
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.55	-3,208	Ordinary	-3,208
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,288	Ordinary	-19,288
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,903	Ordinary	10,903
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,720	Ordinary	4,720
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
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	1,941	Ordinary	1,941
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,587	Ordinary	11,587
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,767	Ordinary	12,767
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,998	Ordinary	23,998
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,350	Ordinary	13,350
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,799	Ordinary	-51,799
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,863	Ordinary	68,863
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,332	Ordinary	28,332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,934	Ordinary	367,934
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,115	Ordinary	211,115
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,435	Ordinary	10,435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,903	Ordinary	17,903
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,208	Ordinary	23,208
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,178	Ordinary	-15,178
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,068	Ordinary	27,068
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,258	Ordinary	-9,258
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,689	Ordinary	11,689
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	-91	Ordinary	-91
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,183	Ordinary	-21,183
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,337	Ordinary	23,337
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
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	-2,758	Ordinary	-2,758
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,750	Ordinary	-38,750
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,794	Ordinary	-7,794
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,558	Ordinary	40,558
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,983	Ordinary	5,983
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,246	Ordinary	24,246
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,348	Ordinary	17,348
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,220	Ordinary	16,220
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,277	Ordinary	90,277
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,341	Ordinary	22,341

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,508	Ordinary	-6,508
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,642	Ordinary	-66,642
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,548	Ordinary	-6,548
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,622	Ordinary	-9,622
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,921	Ordinary	-3,921
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,005	Ordinary	-40,005
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,529	Ordinary	-49,529
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,496	Ordinary	-5,496
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,575	Ordinary	-74,575
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,030	Ordinary	25,030
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,155	Ordinary	-364,155
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,770	Ordinary	8,770
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,104	Ordinary	-17,104
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	-522	Ordinary	-522
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,363	Ordinary	-18,363
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,116	Ordinary	33,116
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,223	Ordinary	-41,223
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,574	Ordinary	-18,574
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,217	Ordinary	-14,217
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,358	Ordinary	-7,358
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,558	Ordinary	-40,558
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,603	Ordinary	-257,603
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,030	Ordinary	-25,030
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,770	Ordinary	-8,770
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,064	Ordinary	-9,064
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,561	Ordinary	-9,561
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	-2,204	Ordinary	-2,204
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,052	Ordinary	-37,052
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,172	Ordinary	-33,172
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,208	Ordinary	-69,208
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,168	Ordinary	-9,168
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,700	Ordinary	12,700
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,655	Ordinary	-53,655
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,136	Ordinary	67,136
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,734	Ordinary	326,734
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,263	Ordinary	240,263
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,886	Ordinary	-8,886
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,104	Ordinary	9,104
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,409	Ordinary	26,409
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,440	Ordinary	28,440
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,068	Ordinary	-12,068
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,591	Ordinary	-15,591
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,983	Ordinary	-4,983
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,924	Ordinary	-70,924
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,030	Ordinary	-328,030
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,010	Ordinary	-250,010
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	395,983	Ordinary	395,983
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,209	Ordinary	-81,209
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,113	Ordinary	-25,113
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,693	Ordinary	-18,693
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,218	Ordinary	-15,218
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,394	Ordinary	12,394
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,088	Ordinary	-17,088
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,491	Ordinary	77,491
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,495	Ordinary	368,495
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,956	Ordinary	249,956
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,420	Ordinary	-17,420
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,749	Ordinary	-69,749
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,625	Ordinary	-331,625
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,490	Ordinary	-225,490
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	27,778	Ordinary	27,778
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,303	Ordinary	-10,303
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,143	Ordinary	-7,143
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,513	Ordinary	-19,513
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,292	Ordinary	-26,292
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,390	Ordinary	-17,390
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,342	Ordinary	-17,342
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,507	Ordinary	-12,507
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,661	Ordinary	25,661
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,524	Ordinary	17,524
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-69,658	Ordinary	-69,658
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,785	Ordinary	-72,785
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,530	Ordinary	17,530
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,517	Ordinary	-17,517
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,909	Ordinary	71,909
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,044	Ordinary	346,044
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,868	Ordinary	219,868
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.52	-551,294	Ordinary	-551,294
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,048	Ordinary	12,048
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,683	Ordinary	21,683
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,054	Ordinary	24,054
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,693	Ordinary	12,693
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,098	Ordinary	5,098
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,048	Ordinary	-12,048
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,683	Ordinary	-21,683
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,693	Ordinary	-12,693
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,554	Ordinary	25,554
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,032	Ordinary	-19,032
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,169	Ordinary	-5,169
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,705	Ordinary	-74,705
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,868	Ordinary	-346,868
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,368	Ordinary	-215,368
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,076	Ordinary	11,076
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,724	Ordinary	8,724
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,541	Ordinary	31,541
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,076	Ordinary	-11,076
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,541	Ordinary	-31,541
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,993	Ordinary	38,993
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,344	Ordinary	-7,344
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

## Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 11/06/2026

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

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

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

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

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