

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

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITEDACN/ARSN 121 539 375**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 22/06/2026The previous notice was given to the company on 11/06/2026The previous notice was dated 09/06/2026**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	82,537,138	7.22%	70,999,205	6.21%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	162,609 Ordinary	162,609
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	244,444 Ordinary	244,444
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	82,595 Ordinary	82,595
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,185 Ordinary	26,185
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	37,472 Ordinary	37,472
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	4,639,000 Ordinary	4,639,000
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	2 Ordinary	2
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	59,450 Ordinary	59,450
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	107,558 Ordinary	107,558
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	154,478 Ordinary	154,478

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	14,028	Ordinary	14,028
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,935,450	Ordinary	4,935,450
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	34,105	Ordinary	34,105
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	42,766	Ordinary	42,766
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	144,722	Ordinary	144,722
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	2,717,577	Ordinary	2,717,577
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	43,901	Ordinary	43,901
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	5,581,626	Ordinary	5,581,626
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	356,077	Ordinary	356,077
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	55,754	Ordinary	55,754
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	1,587,229	Ordinary	1,587,229
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	733,169	Ordinary	733,169
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	9,206	Ordinary	9,206
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	3,671,129	Ordinary	3,671,129
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	40,809,433	Ordinary	40,809,433
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	390,070	Ordinary	390,070
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	3,611,313	Ordinary	3,611,313
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	747,857	Ordinary	747,857

#### 5. Changes in association

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

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


#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND

SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	24/06/2026

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/06/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	3,388	Ordinary	3,388
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	3,888	Ordinary	3,888
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	1,296	Ordinary	1,296
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	2,592	Ordinary	2,592
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,502	Ordinary	84,502
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,192	Ordinary	-68,192
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,163	Ordinary	119,163
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,713	Ordinary	-14,713
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,292	Ordinary	-321,292
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,697	Ordinary	-27,697
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,883	Ordinary	-39,883
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060,133	Ordinary	2,060,133
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,762	Ordinary	-91,762
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,166	Ordinary	52,166
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,468	Ordinary	70,468
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,684	Ordinary	12,684
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,373	Ordinary	-33,373
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,374	Ordinary	73,374
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,758	Ordinary	10,758
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,829	Ordinary	-4,829
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,945	Ordinary	-9,945
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,222	Ordinary	-43,222
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,375	Ordinary	48,375
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,759	Ordinary	58,759
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,180	Ordinary	-27,180
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,369	Ordinary	-12,369
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,156	Ordinary	23,156
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,069	Ordinary	232,069
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,675	Ordinary	81,675
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,298	Ordinary	11,298
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,487	Ordinary	213,487
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,943	Ordinary	163,943
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,310	Ordinary	105,310
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,058	Ordinary	-31,058
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,739	Ordinary	-63,739
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028

10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	23,681	Ordinary	23,681
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-23,681	Ordinary	-23,681
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	3,888	Ordinary	3,888
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	2,592	Ordinary	2,592
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,926	Ordinary	-66,926
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,502	Ordinary	-84,502
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,680	Ordinary	-142,680
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557,430	Ordinary	-2,557,430
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,209	Ordinary	-15,209
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,645	Ordinary	-88,645
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,922	Ordinary	-57,922
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,931	Ordinary	-277,931
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,551	Ordinary	-256,551
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,490	Ordinary	6,490
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,504	Ordinary	-230,504
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,508	Ordinary	17,508
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,029	Ordinary	7,029
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,719	Ordinary	16,719
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,372	Ordinary	-53,372
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,869	Ordinary	19,869
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,075	Ordinary	43,075
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,618	Ordinary	106,618
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,530	Ordinary	101,530
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,732	Ordinary	-31,732
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,187	Ordinary	119,187
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,670	Ordinary	28,670

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746	Ordinary	3,746
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,018	Ordinary	11,018
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,803	Ordinary	-69,803
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,465	Ordinary	17,465
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,567	Ordinary	-152,567
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,306	Ordinary	-105,306
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,526	Ordinary	10,526
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,244	Ordinary	254,244
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,978	Ordinary	7,978
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,978	Ordinary	7,978
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,277	Ordinary	-15,277
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,240	Ordinary	-80,240
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131,080	Ordinary	-2,131,080
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,473	Ordinary	14,473
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,505	Ordinary	9,505
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,355	Ordinary	-23,355
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,936	Ordinary	18,936
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,230	Ordinary	-451,230
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,668	Ordinary	18,668
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,323	Ordinary	9,323
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-59,164	Ordinary	-59,164
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-35,227	Ordinary	-35,227
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-10,368	Ordinary	-10,368
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-10,368	Ordinary	-10,368
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,003	Ordinary	227,003
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,531	Ordinary	202,531
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,561	Ordinary	-4,561
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,773	Ordinary	52,773
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,340	Ordinary	-7,340
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,460	Ordinary	33,460
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,843	Ordinary	-10,843
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,284	Ordinary	160,284
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,974	Ordinary	144,974
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,813	Ordinary	48,813
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175,023	Ordinary	2,175,023
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,343	Ordinary	407,343
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,421	Ordinary	82,421
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,100	Ordinary	15,100
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106,064	Ordinary	2,106,064
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419,770	Ordinary	1,419,770
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,639	Ordinary	402,639
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,864	Ordinary	8,864
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,323	Ordinary	-68,323
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,357	Ordinary	-17,357
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,586	Ordinary	-41,586
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,098	Ordinary	-43,098
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,354	Ordinary	-9,354
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,869	Ordinary	-265,869
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,244	Ordinary	-254,244
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,780	Ordinary	-15,780
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,297	Ordinary	-9,297
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,365	Ordinary	-47,365
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,185	Ordinary	-26,185
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,185	Ordinary	26,185
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,050	Ordinary	-41,050
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,105	Ordinary	-34,105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,105	Ordinary	34,105
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	3,388	Ordinary	3,388
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-5,184	Ordinary	-5,184
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,533	Ordinary	-15,533
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,975	Ordinary	-15,975
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,559	Ordinary	-18,559
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,656	Ordinary	-5,656
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,566	Ordinary	-140,566
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,445	Ordinary	-149,445
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,683	Ordinary	-135,683
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,753	Ordinary	-8,753
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,093	Ordinary	-9,093
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,759	Ordinary	-10,759
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,991	Ordinary	-10,991
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,256	Ordinary	-5,256
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,866	Ordinary	-8,866
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,922	Ordinary	-6,922

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,761	Ordinary	-6,761
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,938	Ordinary	-26,938
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,950	Ordinary	-17,950
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,390	Ordinary	55,390
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,651	Ordinary	42,651
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,957	Ordinary	23,957
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,109	Ordinary	11,109
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,526	Ordinary	93,526
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,827	Ordinary	5,827
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,181	Ordinary	83,181
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,132	Ordinary	19,132
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,861	Ordinary	45,861
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,713	Ordinary	208,713
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,285	Ordinary	14,285
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,065	Ordinary	30,065
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624,245	Ordinary	1,624,245
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,175	Ordinary	303,175
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,863	Ordinary	6,863
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,978	Ordinary	14,978
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,175	Ordinary	56,175
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,080	Ordinary	214,080

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,989	Ordinary	111,989
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,825	Ordinary	78,825
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010	Ordinary	10,010
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,632	Ordinary	4,632
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,487	Ordinary	-5,487
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,159	Ordinary	64,159
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,836	Ordinary	47,836
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,968	Ordinary	37,968
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,046	Ordinary	21,046
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,087	Ordinary	182,087
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,218	Ordinary	17,218
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,891	Ordinary	164,891
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-23,681	Ordinary	-23,681
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,180	Ordinary	-81,180
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,195	Ordinary	30,195
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,367	Ordinary	45,367
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,723	Ordinary	32,723
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,049	Ordinary	9,049

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,389	Ordinary	212,389
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,229	Ordinary	10,229
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,003	Ordinary	28,003
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,950	Ordinary	11,950
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,735	Ordinary	123,735
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,710	Ordinary	29,710
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,531	Ordinary	8,531
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,032	Ordinary	-121,032
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,405	Ordinary	14,405
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,341	Ordinary	6,341
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,095	Ordinary	13,095
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,371	Ordinary	31,371
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,790	Ordinary	142,790
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,816	Ordinary	128,816
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,830	Ordinary	277,830
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,492	Ordinary	263,492
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,607	Ordinary	38,607
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,503	Ordinary	27,503
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,746	Ordinary	74,746
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,915	Ordinary	59,915
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000,000	Ordinary	-11,000,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,404	Ordinary	12,404
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,048	Ordinary	11,048
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,166	Ordinary	24,166
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,218	Ordinary	20,218
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,490	Ordinary	41,490
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,314	Ordinary	-26,314
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,055	Ordinary	-48,055
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,330	Ordinary	4,330
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,173	Ordinary	-6,173
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,883	Ordinary	-83,883
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,331	Ordinary	33,331
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,620	Ordinary	5,620
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,228	Ordinary	21,228
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,103	Ordinary	-13,103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,586	Ordinary	-11,586
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752,739	Ordinary	1,752,739

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,640	Ordinary	-23,640
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,844	Ordinary	56,844
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,162	Ordinary	-1,900,162
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956,482	Ordinary	2,956,482
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,986	Ordinary	-256,986
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,040	Ordinary	18,040
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,010	Ordinary	85,010
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,933	Ordinary	13,933
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,856	Ordinary	21,856
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,326	Ordinary	-261,326
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,020	Ordinary	66,020
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,805	Ordinary	571,805
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,261	Ordinary	69,261
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,344	Ordinary	162,344
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,688	Ordinary	49,688
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,360	Ordinary	199,360
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,318	Ordinary	-34,318
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,228	Ordinary	10,228
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,836	Ordinary	249,836
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,526	Ordinary	30,526
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,111	Ordinary	40,111
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,635	Ordinary	155,635
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,263	Ordinary	75,263
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,499	Ordinary	315,499
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,432	Ordinary	38,432
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,189	Ordinary	19,189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,597	Ordinary	-16,597
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,941	Ordinary	38,941
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,611	Ordinary	117,611
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,522	Ordinary	73,522
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,500	Ordinary	257,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,996	Ordinary	-350,996
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,184	Ordinary	11,184
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,306	Ordinary	346,306
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,863	Ordinary	-22,863
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,580	Ordinary	11,580
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,767	Ordinary	189,767
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,239	Ordinary	18,239
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,275	Ordinary	-77,275
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,735	Ordinary	-112,735
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,352	Ordinary	-190,352
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,185	Ordinary	-26,185
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,185	Ordinary	26,185
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,050	Ordinary	-41,050
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,105	Ordinary	-34,105
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,105	Ordinary	34,105
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,824	Ordinary	-21,824
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,991	Ordinary	-83,991
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,109	Ordinary	47,109
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,893	Ordinary	7,893
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,121	Ordinary	34,121
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,469	Ordinary	15,469
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,849	Ordinary	-30,849
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,460	Ordinary	9,460
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,130	Ordinary	9,130
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,447	Ordinary	-10,447
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,326	Ordinary	24,326
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,371	Ordinary	-17,371
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,901	Ordinary	69,901
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,235	Ordinary	197,235
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,179	Ordinary	-196,179
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,550	Ordinary	32,550
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,309	Ordinary	15,309
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,306	Ordinary	16,306
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,741	Ordinary	37,741
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,425	Ordinary	-76,425
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,954	Ordinary	142,954
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,669	Ordinary	7,669
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,960	Ordinary	22,960
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,744	Ordinary	-32,744

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,747	Ordinary	-49,747
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,404	Ordinary	-12,404
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,166	Ordinary	-24,166
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,844	Ordinary	-56,844
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956,482	Ordinary	-2,956,482
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,325	Ordinary	-24,325
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,856	Ordinary	-21,856
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,805	Ordinary	-571,805
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,360	Ordinary	-199,360
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,635	Ordinary	-155,635
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,239	Ordinary	-18,239
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,149	Ordinary	-156,149
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,285	Ordinary	5,285
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,531	Ordinary	5,531
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,889	Ordinary	-26,889
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,869	Ordinary	-62,869
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538

19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	2,541	Ordinary	2,541
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	6,480	Ordinary	6,480
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,572	Ordinary	-27,572
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,821	Ordinary	-31,821
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,605	Ordinary	-77,605
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,950	Ordinary	-342,950
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,197	Ordinary	-11,197
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,668	Ordinary	-91,668
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,137	Ordinary	-182,137
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,580	Ordinary	-9,580
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,984	Ordinary	7,984
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,724	Ordinary	-9,724
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,394	Ordinary	-12,394
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,540	Ordinary	-85,540
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,082	Ordinary	-27,082
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,969	Ordinary	58,969
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,761	Ordinary	-86,761
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,601	Ordinary	-15,601
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,314	Ordinary	-20,314
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,001	Ordinary	-18,001
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,326	Ordinary	-24,326
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,443	Ordinary	-423,443
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,901	Ordinary	-69,901
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,741	Ordinary	-20,741
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,855	Ordinary	23,855
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,758	Ordinary	-4,758
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,713	Ordinary	48,713
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,520	Ordinary	35,520
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,927	Ordinary	-64,927
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,639	Ordinary	78,639
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232,492	Ordinary	-1,232,492
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,733	Ordinary	101,733
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,859	Ordinary	-8,859
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,000	Ordinary	-41,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,917	Ordinary	268,917
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,369	Ordinary	-169,369
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,514	Ordinary	-19,514
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,576	Ordinary	-15,576
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,503	Ordinary	-106,503
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,351	Ordinary	-78,351
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,472	Ordinary	-37,472
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,472	Ordinary	37,472
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,185	Ordinary	-26,185
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,185	Ordinary	26,185
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,497	Ordinary	28,497
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,404	Ordinary	-15,404
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,404	Ordinary	15,404
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-11,489	Ordinary	-11,489
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,050	Ordinary	-41,050
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,105	Ordinary	-34,105
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,105	Ordinary	34,105

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,981	Ordinary	-9,981
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,789	Ordinary	-48,789
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,642	Ordinary	-245,642
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,850	Ordinary	-38,850
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,786	Ordinary	-309,786
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,567	Ordinary	-57,567
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,151	Ordinary	-70,151
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,808	Ordinary	-256,808
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,975	Ordinary	-330,975
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329	Ordinary	-6,329
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,353	Ordinary	-35,353
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,361	Ordinary	23,361
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,881	Ordinary	-28,881
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,099	Ordinary	-23,099
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,769	Ordinary	-49,769
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,564	Ordinary	27,564
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,567	Ordinary	-11,567
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,446	Ordinary	-20,446
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,864	Ordinary	-23,864
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,967	Ordinary	-84,967
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,241	Ordinary	-32,241
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,796	Ordinary	-5,796
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,504	Ordinary	-20,504
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704,119	Ordinary	-1,704,119
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,694	Ordinary	-299,694
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,515	Ordinary	-5,515
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,344	Ordinary	-50,344
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,148	Ordinary	-7,148
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,917	Ordinary	-268,917
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/06/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/06/2026

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

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

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

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

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

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

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