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

To Company Name/Scheme: VIVA ENERGY GROUP LIMITED

ACN/ARSN: 626 661 032

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: 10/11/2026

The previous notice was given to the company on: 23/10/2026

The previous notice was dated: 21/10/2026

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	103,055,318	6.23%	83,833,994	5.07%

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	227,803	Ordinary	227,803
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	507,104	Ordinary	507,104
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	90,761	Ordinary	90,761
STATE STREET GLOBAL ADVISORS EUROPE 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	272,298	Ordinary	272,298
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	6,273,367	Ordinary	6,273,367
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	37,675	Ordinary	37,675
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	57,832	Ordinary	57,832
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	69,005	Ordinary	69,005
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	37,675	Ordinary	37,675

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	7,757,328	Ordinary	7,757,328
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	426,800	Ordinary	426,800
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	90,601	Ordinary	90,601
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	1,740,716	Ordinary	1,740,716
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	938,136	Ordinary	938,136
STATE STREET GLOBAL ADVISORS, LTD.	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	2,345	Ordinary	2,345
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	6,911,714	Ordinary	6,911,714
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	52,286,046	Ordinary	52,286,046
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	1,410,414	Ordinary	1,410,414
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	3,860,459	Ordinary	3,860,459
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	835,915	Ordinary	835,915

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, LTD.	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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 12/11/2026

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.

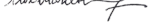
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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** **12/11/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.89	-29,880	Ordinary	-29,880
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,423	Ordinary	-9,423
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,496	Ordinary	-67,496
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,874	Ordinary	-145,874
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,652	Ordinary	37,652
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,795	Ordinary	-31,795
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,801	Ordinary	12,801
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,846	Ordinary	-31,846
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,250	Ordinary	-46,250
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,700	Ordinary	-10,700
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,719	Ordinary	-162,719
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,710	Ordinary	-980,710
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,754	Ordinary	-123,754
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,267	Ordinary	-125,267
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,462	Ordinary	-81,462
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,422	Ordinary	18,422
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,623	Ordinary	5,623
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,440	Ordinary	61,440
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,922	Ordinary	-52,922
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,444	Ordinary	-14,444
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,485	Ordinary	-45,485

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,343	Ordinary	393,343
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,864	Ordinary	74,864
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,809	Ordinary	16,809
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,936	Ordinary	-9,936
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866,714	Ordinary	-2,866,714
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255,522	Ordinary	5,255,522
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	4,240	Ordinary	4,240
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-3,392	Ordinary	-3,392
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	2,592	Ordinary	2,592
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	3,888	Ordinary	3,888
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246,719	Ordinary	-2,246,719
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016,929	Ordinary	3,016,929
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177,954	Ordinary	1,177,954
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,965	Ordinary	36,965
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,877	Ordinary	11,877

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,679	Ordinary	15,679
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,055	Ordinary	113,055
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,881	Ordinary	12,881
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,869	Ordinary	232,869
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,377	Ordinary	159,377
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,360	Ordinary	13,360
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,815	Ordinary	34,815
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,009	Ordinary	4,009
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,575	Ordinary	7,575
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,456	Ordinary	190,456
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,808	Ordinary	13,808
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,669	Ordinary	14,669
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,847	Ordinary	100,847
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,417	Ordinary	6,417
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762,663	Ordinary	762,663
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,708	Ordinary	92,708
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,472	Ordinary	74,472
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,028	Ordinary	17,028
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,958	Ordinary	7,958

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,586	Ordinary	59,586
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,037	Ordinary	135,037
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,657	Ordinary	16,657
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,645	Ordinary	279,645
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,858	Ordinary	8,858
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,503	Ordinary	48,503
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,652	Ordinary	166,652
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,691	Ordinary	7,691
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,703	Ordinary	36,703
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.79	22,833	Ordinary	22,833
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023,833	Ordinary	-1,023,833
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,382	Ordinary	20,382
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,844	Ordinary	18,844
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,942	Ordinary	24,942
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,843	Ordinary	33,843
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,960	Ordinary	23,960
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,984	Ordinary	8,984
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,559	Ordinary	26,559
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950,378	Ordinary	-950,378
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,339	Ordinary	-38,339
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,951	Ordinary	-383,951
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,725	Ordinary	-38,725
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,137	Ordinary	-38,137
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,846	Ordinary	-84,846
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,390	Ordinary	-30,390
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,473	Ordinary	-7,473
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,340	Ordinary	-25,340
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,387	Ordinary	-7,387
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,880	Ordinary	-468,880

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,363	Ordinary	-32,363
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,004	Ordinary	-22,004
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,589	Ordinary	42,589
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,717	Ordinary	24,717
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,704	Ordinary	508,704
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,399	Ordinary	121,399
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,253	Ordinary	-68,253
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,370	Ordinary	-43,370
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,854	Ordinary	-314,854
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,149	Ordinary	-11,149
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,051	Ordinary	-435,051
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,471	Ordinary	-12,471
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,829	Ordinary	-34,829
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,661	Ordinary	-34,661
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,258	Ordinary	-60,258
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,140	Ordinary	-16,140
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636,089	Ordinary	-2,636,089
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,405	Ordinary	-313,405
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,456	Ordinary	-73,456
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,063	Ordinary	-8,063
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,341	Ordinary	-189,341
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	1,311	Ordinary	1,311
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,506	Ordinary	-8,506
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,332	Ordinary	-85,332
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,477	Ordinary	-8,477
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,214	Ordinary	-104,214
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,195	Ordinary	-7,195
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,170	Ordinary	-15,170
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,704	Ordinary	-7,704
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,286	Ordinary	-13,286
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,588	Ordinary	-3,588
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,357	Ordinary	-16,357
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,584	Ordinary	51,584
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,312	Ordinary	39,312
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074,011	Ordinary	1,074,011
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,377	Ordinary	14,377
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,794	Ordinary	346,794
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,506	Ordinary	13,506
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,114	Ordinary	-25,114
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,532	Ordinary	38,532
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,781,154	Ordinary	-8,781,154
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,399	Ordinary	-23,399
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,382	Ordinary	664,382
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-14,563	Ordinary	-14,563
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	1,296	Ordinary	1,296
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	54,387	Ordinary	54,387
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,500	Ordinary	39,500
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,581	Ordinary	178,581
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,233	Ordinary	24,233
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244,385	Ordinary	9,244,385
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,771	Ordinary	-36,771
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,336	Ordinary	22,336
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,196	Ordinary	-10,196
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,382	Ordinary	-664,382
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	437	Ordinary	437
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.82	-5,088	Ordinary	-5,088
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,093	Ordinary	-55,093
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,140	Ordinary	52,140
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,766	Ordinary	312,766
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,007	Ordinary	-18,007
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,678	Ordinary	-25,678
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,244,385	Ordinary	-9,244,385
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,654	Ordinary	-23,654
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,500	Ordinary	39,500
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,895	Ordinary	-36,895
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,605	Ordinary	2,605
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.82	35,582	Ordinary	35,582
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	3,059	Ordinary	3,059
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,825	Ordinary	-1,825
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,849	Ordinary	-63,849
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977,983	Ordinary	-1,977,983
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,300	Ordinary	-175,300
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,347	Ordinary	-491,347
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,057	Ordinary	-29,057
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,810	Ordinary	-22,810
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,210	Ordinary	-328,210
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,341	Ordinary	-238,341
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,906	Ordinary	-6,906
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102	Ordinary	-4,102
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,675	Ordinary	37,675
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,500	Ordinary	-39,500
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,972	Ordinary	-6,972
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,797	Ordinary	-8,797
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	2,592	Ordinary	2,592
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,379	Ordinary	328,379
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036,197	Ordinary	2,036,197
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,207	Ordinary	23,207
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,851	Ordinary	179,851
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,434	Ordinary	-38,434
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293,603	Ordinary	1,293,603
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,646	Ordinary	22,646
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,000	Ordinary	-15,000
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,175	Ordinary	29,175
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,000	Ordinary	64,000
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,927	Ordinary	31,927
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,156	Ordinary	-234,156
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,390	Ordinary	26,390
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,467	Ordinary	25,467

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,800	Ordinary	222,800
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	283,683	Ordinary	283,683
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	2,592	Ordinary	2,592
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,871	Ordinary	-14,871
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,202	Ordinary	6,202
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,273	Ordinary	33,273
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,379	Ordinary	-328,379
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036,197	Ordinary	-2,036,197
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,851	Ordinary	-179,851
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293,603	Ordinary	-1,293,603
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,646	Ordinary	-22,646

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,175	Ordinary	-29,175
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,000	Ordinary	-64,000
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,800	Ordinary	-222,800
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,675	Ordinary	-37,675
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,675	Ordinary	37,675
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,740	Ordinary	-58,740
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,835	Ordinary	-7,835
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,957	Ordinary	-4,957
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,226	Ordinary	11,226
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,125,599	Ordinary	9,125,599
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,489	Ordinary	-13,489
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,125,598	Ordinary	-9,125,598
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,014	Ordinary	57,014
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649,227	Ordinary	5,649,227
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,460	Ordinary	-7,460
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,998	Ordinary	-169,998
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,087	Ordinary	-57,087
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	8,500	Ordinary	8,500
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	128,045	Ordinary	128,045
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,014	Ordinary	-57,014
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,351	Ordinary	-56,351
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,117	Ordinary	-149,117
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,780	Ordinary	-53,780
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,758	Ordinary	-36,758
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,727	Ordinary	-243,727
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649,227	Ordinary	-5,649,227
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,368	Ordinary	-1,178,368
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,288	Ordinary	-24,288

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,841	Ordinary	-687,841
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,319	Ordinary	-9,319
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052,750	Ordinary	-3,052,750
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,621	Ordinary	-67,621
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,992	Ordinary	-895,992
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,031	Ordinary	-31,031
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,637	Ordinary	-651,637
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,609	Ordinary	-551,609
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,870	Ordinary	-42,870
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,262	Ordinary	-7,262
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,614	Ordinary	-163,614
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,102	Ordinary	-20,102
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,214	Ordinary	-8,214
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,709	Ordinary	22,709
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,166	Ordinary	29,166
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,277	Ordinary	326,277
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,358	Ordinary	48,358
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054,290	Ordinary	2,054,290
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,448	Ordinary	179,448
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,588,247	Ordinary	8,588,247
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	9,350	Ordinary	9,350
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,562	Ordinary	-21,562
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,825	Ordinary	-67,825
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,344	Ordinary	128,344
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,943	Ordinary	36,943
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,349	Ordinary	19,349
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,907	Ordinary	27,907
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-17,439	Ordinary	-17,439
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	7,480	Ordinary	7,480
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	4,080	Ordinary	4,080
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,397	Ordinary	-21,397
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,008	Ordinary	-326,008
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,343	Ordinary	-179,343
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,133	Ordinary	-29,133
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,344	Ordinary	-128,344
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,625,191	Ordinary	-8,625,191
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,285	Ordinary	-48,285
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056,083	Ordinary	-2,056,083
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,349	Ordinary	-19,349
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,907	Ordinary	-27,907
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,324	Ordinary	8,324
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	1,700	Ordinary	1,700

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 12/11/2026**

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 12/11/2026**

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)