

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

To Company Name/Scheme VAULT MINERALS LIMITED

ACN/ARSN 068 647 610

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 12/05/2026

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

The previous notice was dated 30/04/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	73,564,150	7.11%	106,748,438	10.32%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,488	Ordinary	20,488
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	211,707	Ordinary	211,707
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	633	Ordinary	633
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	174,568	Ordinary	174,568
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	115,188	Ordinary	115,188
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	69,356	Ordinary	69,356
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	267	Ordinary	267
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	6,009,640	Ordinary	6,009,640
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	267	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,900	Ordinary	12,900

STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	10	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,188	Ordinary	1,188
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,456	Ordinary	56,456
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,176	Ordinary	30,176
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	4,556,100	Ordinary	4,556,100
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	16,846	Ordinary	16,846
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	35,449	Ordinary	35,449
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	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	17,274	Ordinary	17,274
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	2,000,000	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	11,687	Ordinary	11,687
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	5,106,106	Ordinary	5,106,106
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	30,242,000	Ordinary	30,242,000
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	19,006	Ordinary	19,006
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	411,895	Ordinary	411,895
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	6,616,905	Ordinary	6,616,905
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	280,390	Ordinary	280,390
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	54,041	Ordinary	54,041
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	939,426	Ordinary	939,426
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	441,738	Ordinary	441,738
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	2,416	Ordinary	2,416
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	3,338,400	Ordinary	3,338,400
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	38,489,205	Ordinary	38,489,205
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	263,494	Ordinary	263,494
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	3,588,900	Ordinary	3,588,900
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	3,614,316	Ordinary	3,614,316

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	14/05/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

14/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	3,084	Ordinary	3,084
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,682	Ordinary	-84,682
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,499	Ordinary	553,499
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,529	Ordinary	-168,529
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,375	Ordinary	339,375
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,800	Ordinary	-18,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,071	Ordinary	-12,071
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,206	Ordinary	-24,206
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,951	Ordinary	131,951
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,754	Ordinary	21,754
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,609	Ordinary	17,609
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,148	Ordinary	-10,148
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,538	Ordinary	-5,538
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,458	Ordinary	35,458
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,375	Ordinary	-339,375
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111,548	Ordinary	1,111,548
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154,853	Ordinary	1,154,853
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,579	Ordinary	347,579
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,101	Ordinary	28,101
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,331	Ordinary	231,331
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,534	Ordinary	18,534
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,470	Ordinary	-38,470

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,738	Ordinary	-8,738
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,040	Ordinary	-10,040
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,392	Ordinary	-4,392
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,736	Ordinary	-23,736
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,292	Ordinary	-10,292
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,815	Ordinary	-4,815
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,458	Ordinary	29,458
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,192	Ordinary	-40,192
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,937	Ordinary	215,937
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,825	Ordinary	217,825
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,908	Ordinary	111,908
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,714	Ordinary	35,714
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,572	Ordinary	29,572
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,752	Ordinary	-39,752
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,566	Ordinary	-14,566
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,546	Ordinary	-14,546
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,214	Ordinary	-17,214

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,137	Ordinary	-161,137
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,950	Ordinary	-134,950
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,839	Ordinary	-28,839
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,204	Ordinary	-7,204
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,843	Ordinary	-8,843
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,314	Ordinary	-10,314
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742,918	Ordinary	-742,918
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,570	Ordinary	35,570
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,501	Ordinary	11,501
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966,661	Ordinary	-1,966,661
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,331	Ordinary	-231,331
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,984	Ordinary	-8,984
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,941	Ordinary	-79,941
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,070	Ordinary	227,070
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,731	Ordinary	-128,731
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,911	Ordinary	14,911
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,700	Ordinary	-107,700
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,379	Ordinary	38,379
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,935	Ordinary	7,935
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,959	Ordinary	31,959
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,039	Ordinary	83,039
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,107	Ordinary	10,107
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,461	Ordinary	-72,461
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,200	Ordinary	21,200
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,573	Ordinary	-4,573
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,784	Ordinary	51,784
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,791	Ordinary	26,791
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,212	Ordinary	-22,212
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,189	Ordinary	8,189
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,097	Ordinary	8,097
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,929	Ordinary	-28,929
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,926	Ordinary	5,926
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,054	Ordinary	12,054
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,875	Ordinary	16,875
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,279	Ordinary	-22,279
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,401	Ordinary	-64,401
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,464	Ordinary	-98,464
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,392	Ordinary	-101,392
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,662	Ordinary	-18,662
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,604	Ordinary	-84,604
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,754	Ordinary	-3,754
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,911	Ordinary	-14,911
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,935	Ordinary	-7,935
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950	Ordinary	-3,950
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,039	Ordinary	-83,039
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,107	Ordinary	-10,107
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,200	Ordinary	-21,200
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,784	Ordinary	-51,784
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388	Ordinary	-5,388
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,791	Ordinary	-26,791
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,911	Ordinary	6,911
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,698	Ordinary	12,698
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,463	Ordinary	-97,463
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,239	Ordinary	-737,239
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,162	Ordinary	133,162
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,672	Ordinary	100,672
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,362	Ordinary	-122,362
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,268	Ordinary	14,268
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	47,738	Ordinary	47,738
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,878	Ordinary	-22,878
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,864	Ordinary	13,864
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,006	Ordinary	9,006
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,007	Ordinary	77,007
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,042	Ordinary	93,042
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,219	Ordinary	14,219
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,657	Ordinary	24,657
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,320	Ordinary	-5,320
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,115	Ordinary	-33,115
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,363	Ordinary	235,363
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,132	Ordinary	100,132
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,774	Ordinary	-239,774
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,271	Ordinary	71,271
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,315	Ordinary	-118,315
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,034	Ordinary	15,034
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,228	Ordinary	8,228
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,743	Ordinary	12,743
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,974	Ordinary	8,974
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,293	Ordinary	28,293
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,151	Ordinary	66,151
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,125	Ordinary	207,125
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,892	Ordinary	20,892
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,470	Ordinary	13,470
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,145	Ordinary	11,145
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,337	Ordinary	59,337
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,623	Ordinary	73,623
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,968	Ordinary	41,968
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-160	Ordinary	-160
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-10,100	Ordinary	-10,100
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.86	264	Ordinary	264
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,268	Ordinary	-14,268
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.71	40,519	Ordinary	40,519
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	2,313	Ordinary	2,313
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-3,552	Ordinary	-3,552
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704,203	Ordinary	1,704,203
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,023	Ordinary	-173,023
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,421	Ordinary	285,421
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,087	Ordinary	-215,087
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416,122	Ordinary	8,416,122
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,377	Ordinary	10,377
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,839	Ordinary	-31,839
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,440	Ordinary	-12,440
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249,962	Ordinary	3,249,962

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,793	Ordinary	-27,793
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,321	Ordinary	-14,321
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,101	Ordinary	-8,101
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099,576	Ordinary	-3,099,576
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633,913	Ordinary	-2,633,913
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,723	Ordinary	-429,723
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,234	Ordinary	-359,234
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,415	Ordinary	-66,415
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,174	Ordinary	-67,174
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736,194	Ordinary	-2,736,194

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,375	Ordinary	-178,375
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.61	40,490	Ordinary	40,490
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	7,720	Ordinary	7,720
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	26,048	Ordinary	26,048
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,962	Ordinary	-59,962
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,962	Ordinary	59,962
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,054	Ordinary	-12,054
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,875	Ordinary	-16,875
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,449	Ordinary	-41,449
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,896	Ordinary	-27,896
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,926	Ordinary	-26,926
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,099	Ordinary	-12,099
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527	Ordinary	-5,527
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,416,122	Ordinary	-8,416,122
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249,962	Ordinary	-3,249,962
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,450	Ordinary	5,450
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,792	Ordinary	39,792
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,157	Ordinary	28,157
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,169	Ordinary	8,169
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129,746	Ordinary	3,129,746
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,975	Ordinary	221,975
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,130	Ordinary	130,130
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,076	Ordinary	-8,076
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,896	Ordinary	67,896
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759,532	Ordinary	2,759,532
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,064	Ordinary	180,064
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,835	Ordinary	-72,835
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629	Ordinary	-7,629
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,667	Ordinary	-27,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,796	Ordinary	-62,796
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,204	Ordinary	-20,204
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,639	Ordinary	-68,639
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,540	Ordinary	-71,540
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,668	Ordinary	-40,668
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,449	Ordinary	35,449
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.75	40,247	Ordinary	40,247
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	21,312	Ordinary	21,312
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388	Ordinary	-388
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	388	Ordinary	388
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,862	Ordinary	-100,862
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,466,502	Ordinary	17,466,502
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,691	Ordinary	-221,691
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485,644	Ordinary	7,485,644
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,594	Ordinary	-10,594

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289,855	Ordinary	5,289,855
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,598	Ordinary	18,598
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,073	Ordinary	-89,073
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422,319	Ordinary	3,422,319
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,580	Ordinary	656,580
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,723	Ordinary	560,723
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,889	Ordinary	467,889
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,292	Ordinary	86,292
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,695	Ordinary	-71,695
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,449	Ordinary	-35,449
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,449	Ordinary	35,449
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188

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 14/05/2026

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 14/05/2026

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)