

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

To Company Name/Scheme PANTORO GOLD LIMITEDACN/ARSN 003 207 467**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 02/03/2026The previous notice was given to the company on 22/01/2026The previous notice was dated 20/01/2026**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	24,334,314	6.17%	29,453,902	7.47%

**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	61,830 Ordinary	61,830
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	22,946 Ordinary	22,946
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	30,874 Ordinary	30,874
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	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	78,618 Ordinary	78,618
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) 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	354,282 Ordinary	354,282
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	1,274,900 Ordinary	1,274,900
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	2,685,628 Ordinary	2,685,628
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.	30,800 Ordinary	30,800
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	2,685,628 Ordinary	2,685,628
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.	74 Ordinary	74
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	5,513,840 Ordinary	5,513,840
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	1,943,571 Ordinary	1,943,571
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	107,768 Ordinary	107,768
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	17,974 Ordinary	17,974

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	238,042	Ordinary	238,042
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	22,005	Ordinary	22,005
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	794,929	Ordinary	794,929
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	11,191,502	Ordinary	11,191,502
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	95,385	Ordinary	95,385
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	1,095,281	Ordinary	1,095,281
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	1,208,025	Ordinary	1,208,025

#### 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 Alok Maheshwary capacity Authorized signatory

sign here  date 04/03/2026

#### 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

04/03/2026

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
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,827	Ordinary	33,827
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951,815	Ordinary	-951,815
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,038	Ordinary	4,038
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,236	Ordinary	-26,236
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	60	Ordinary	60
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	30	Ordinary	30
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	60	Ordinary	60
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	772	Ordinary	772
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,228	Ordinary	-405,228
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,714	Ordinary	39,714
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,532	Ordinary	-28,532
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,573	Ordinary	554,573
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,213	Ordinary	-15,213
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,948	Ordinary	-11,948
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	1,158	Ordinary	1,158
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,102	Ordinary	34,102
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,798	Ordinary	21,798
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,309	Ordinary	5,309
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,030	Ordinary	24,030
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,919	Ordinary	-36,919
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,949	Ordinary	52,949
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,378	Ordinary	57,378
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,930	Ordinary	-214,930
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,231	Ordinary	405,231
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,837	Ordinary	32,837
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,817	Ordinary	9,817
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933,113	Ordinary	-933,113
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,024	Ordinary	-31,024
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,252	Ordinary	-95,252
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,627	Ordinary	-40,627
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,558	Ordinary	-13,558
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,697	Ordinary	-914,697
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,836	Ordinary	-15,836
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,823	Ordinary	-21,823
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,969	Ordinary	-11,969
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	30	Ordinary	30
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	386	Ordinary	386
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,340	Ordinary	23,340
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,717	Ordinary	2,717
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,215	Ordinary	5,215
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,232	Ordinary	124,232
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,436	Ordinary	23,436
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,892	Ordinary	10,892
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,965	Ordinary	78,965
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.57	60	Ordinary	60
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	772	Ordinary	772
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,800	Ordinary	24,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,506	Ordinary	-124,506
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,603	Ordinary	-418,603
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,544	Ordinary	13,544
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,082	Ordinary	40,082
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,785	Ordinary	138,785
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,620	Ordinary	5,620
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,038	Ordinary	27,038
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,658	Ordinary	42,658
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940,233	Ordinary	940,233
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377,857	Ordinary	1,377,857
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,995	Ordinary	15,995
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,868	Ordinary	23,868
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,085	Ordinary	12,085
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,707	Ordinary	507,707
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,632	Ordinary	941,632
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,829	Ordinary	4,829
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,335	Ordinary	26,335
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,814	Ordinary	7,814
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,180	Ordinary	7,180
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,357	Ordinary	21,357
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,314	Ordinary	101,314
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,633	Ordinary	24,633
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.73	-5,952	Ordinary	-5,952
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.73	-7,381	Ordinary	-7,381
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.73	7,381	Ordinary	7,381
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.73	5,952	Ordinary	5,952
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,789	Ordinary	17,789
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,806	Ordinary	8,806
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,658	Ordinary	-10,658
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,426	Ordinary	42,426
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,055	Ordinary	-57,055
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,857	Ordinary	-6,857
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,649	Ordinary	-398,649
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,767	Ordinary	-10,767
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,800	Ordinary	24,800
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,921	Ordinary	1,921
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	386	Ordinary	386
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,879	Ordinary	-22,879
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,526	Ordinary	-26,526
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,448	Ordinary	-9,448
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,519	Ordinary	14,519
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,258	Ordinary	14,258
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,002	Ordinary	7,002
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,733	Ordinary	589,733
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,619	Ordinary	14,619
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,518	Ordinary	45,518
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,167	Ordinary	176,167
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,879	Ordinary	-22,879
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.09	-9,975	Ordinary	-9,975
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,418	Ordinary	34,418
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,826	Ordinary	-35,826
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,590	Ordinary	-127,590
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464	Ordinary	7,464
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685,735	Ordinary	2,685,735
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,646	Ordinary	-29,646
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,521	Ordinary	-34,521
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,783	Ordinary	-248,783
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,281	Ordinary	375,281
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377,853	Ordinary	-1,377,853
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,245	Ordinary	289,245
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,878	Ordinary	29,878
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,554	Ordinary	-13,554
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586,403	Ordinary	-2,586,403
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,759	Ordinary	-940,759
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,998	Ordinary	-15,998
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,869	Ordinary	-23,869
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,095	Ordinary	-12,095
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,277	Ordinary	-465,277

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,164	Ordinary	34,164
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,125	Ordinary	-5,125
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,565	Ordinary	-7,565
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,836	Ordinary	19,836
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,485	Ordinary	11,485
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,290	Ordinary	329,290
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,839	Ordinary	335,839
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,436	Ordinary	-74,436
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,140	Ordinary	10,140
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,071	Ordinary	-82,071
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,516	Ordinary	13,516
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,023	Ordinary	98,023
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,311	Ordinary	10,311
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,912	Ordinary	277,912
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,842	Ordinary	313,842
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,278	Ordinary	344,278
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,765	Ordinary	-934,765
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,950	Ordinary	-340,950
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,694	Ordinary	-13,694
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,692	Ordinary	27,692
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,610	Ordinary	181,610
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,833	Ordinary	-45,833
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,324	Ordinary	19,324
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,900	Ordinary	87,900
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,818	Ordinary	24,818
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,809	Ordinary	8,809
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,590	Ordinary	7,590
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,242	Ordinary	319,242
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,391	Ordinary	58,391
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,602	Ordinary	-181,602
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,436	Ordinary	146,436
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,149	Ordinary	14,149

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,746	Ordinary	38,746
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,596	Ordinary	16,596
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,903	Ordinary	-29,903
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,406	Ordinary	15,406
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,038	Ordinary	6,038
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,335	Ordinary	90,335
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,023	Ordinary	31,023
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,129	Ordinary	35,129
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,269	Ordinary	49,269
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,200	Ordinary	14,200
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,634	Ordinary	252,634
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,324	Ordinary	345,324
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,629	Ordinary	8,629
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,512	Ordinary	13,512
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,904	Ordinary	-91,904
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,258	Ordinary	50,258
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,712	Ordinary	56,712
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,479	Ordinary	-264,479
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,704	Ordinary	-311,704
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,731	Ordinary	-101,731
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,278	Ordinary	-344,278
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	2,744	Ordinary	2,744
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,723	Ordinary	-28,723
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,667	Ordinary	106,667
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,192	Ordinary	55,192
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,102	Ordinary	-9,102
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,226	Ordinary	142,226
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,629	Ordinary	-8,629
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,491	Ordinary	371,491
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,704	Ordinary	21,704
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,861	Ordinary	476,861
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,242	Ordinary	-319,242
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,645	Ordinary	-14,645
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	1,475	Ordinary	1,475
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,252	Ordinary	-14,252
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,971	Ordinary	-17,971
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,825	Ordinary	-91,825
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,886	Ordinary	-30,886
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,439	Ordinary	-76,439
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,386	Ordinary	-30,386
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658,541	Ordinary	-658,541
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,061	Ordinary	-672,061
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,284	Ordinary	-40,284

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,548	Ordinary	-12,548
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,775	Ordinary	-29,775
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,618	Ordinary	-45,618
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,681	Ordinary	-63,681
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,590	Ordinary	-12,590
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,275	Ordinary	-193,275
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,447	Ordinary	35,447
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,089	Ordinary	-107,089
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,299	Ordinary	-25,299
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,345	Ordinary	-26,345
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,822	Ordinary	-11,822
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,157	Ordinary	-5,157
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,342	Ordinary	-17,342
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,686	Ordinary	-22,686
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,303	Ordinary	-9,303
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,184	Ordinary	-8,184
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,801	Ordinary	-95,801
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,775	Ordinary	-116,775
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,791	Ordinary	-131,791
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,732	Ordinary	-47,732
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,109	Ordinary	-37,109
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,361	Ordinary	-36,361
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,948	Ordinary	39,948
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	14,151	Ordinary	14,151
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.66	-11,799	Ordinary	-11,799
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	759	Ordinary	759
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,700	Ordinary	29,700
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,636	Ordinary	32,636
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,536	Ordinary	-10,536

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,894	Ordinary	23,894
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,488	Ordinary	97,488
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-772	Ordinary	-772
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,973	Ordinary	-78,973
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,906	Ordinary	-333,906
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,505	Ordinary	55,505
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,034	Ordinary	42,034
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,079	Ordinary	27,079
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,953	Ordinary	28,953
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,224	Ordinary	23,224
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,729	Ordinary	5,729
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	3,860	Ordinary	3,860
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,886	Ordinary	106,886

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,331	Ordinary	43,331
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,936	Ordinary	359,936
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,107	Ordinary	76,107
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,755	Ordinary	-45,755
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	386	Ordinary	386
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,841	Ordinary	10,841
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,192	Ordinary	9,192
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,801	Ordinary	-6,801
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,874	Ordinary	-30,874
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,874	Ordinary	30,874
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,040	Ordinary	-10,040
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,779	Ordinary	-732,779
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,014	Ordinary	-34,014
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,500	Ordinary	-22,500
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	772	Ordinary	772
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	386	Ordinary	386
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,429	Ordinary	10,429
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,613	Ordinary	-9,613
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,931	Ordinary	-265,931
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,459	Ordinary	-4,459
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,874	Ordinary	-30,874
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,874	Ordinary	30,874
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,012	Ordinary	1,012
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	5,018	Ordinary	5,018
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,398	Ordinary	11,398
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,591	Ordinary	78,591
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,871	Ordinary	49,871
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,317	Ordinary	9,317
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,073	Ordinary	810,073
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,878	Ordinary	-8,878
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,066	Ordinary	536,066
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	772	Ordinary	772
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,412	Ordinary	13,412
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,850	Ordinary	11,850
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,487	Ordinary	25,487
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970,981	Ordinary	970,981
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,692	Ordinary	8,692
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,234	Ordinary	23,234
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,234	Ordinary	119,234
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,681	Ordinary	-53,681
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,340	Ordinary	266,340
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,748	Ordinary	58,748
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,635	Ordinary	30,635
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,943	Ordinary	14,943
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,622	Ordinary	6,622
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,594	Ordinary	6,594
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,475	Ordinary	6,475
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,147	Ordinary	13,147
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,846	Ordinary	8,846
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,915	Ordinary	114,915
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,924	Ordinary	72,924
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,229	Ordinary	175,229
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,732	Ordinary	5,732
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,789	Ordinary	50,789
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,235	Ordinary	58,235
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,626	Ordinary	187,626
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,591	Ordinary	-78,591
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	759	Ordinary	759
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,310	Ordinary	-25,310
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,622	Ordinary	122,622
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,027	Ordinary	-30,027
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,986	Ordinary	9,986
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,724	Ordinary	-62,724
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,629	Ordinary	-50,629
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,771	Ordinary	146,771
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893,797	Ordinary	893,797
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,166	Ordinary	848,166
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,199	Ordinary	-30,199
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,774	Ordinary	294,774
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,491	Ordinary	-9,491
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,882	Ordinary	-6,882
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,803	Ordinary	-110,803
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,226	Ordinary	-34,226
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,151	Ordinary	-137,151
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,238	Ordinary	-40,238
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,412	Ordinary	-13,412
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,850	Ordinary	-11,850
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,692	Ordinary	-8,692
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,748	Ordinary	-58,748
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,943	Ordinary	-14,943
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,924	Ordinary	-72,924
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,235	Ordinary	-58,235
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,626	Ordinary	-187,626
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,874	Ordinary	-30,874
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,874	Ordinary	30,874
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,735	Ordinary	-5,735
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,008	Ordinary	-123,008
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,220	Ordinary	-33,220
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,510	Ordinary	-56,510
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,771	Ordinary	-146,771
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,137	Ordinary	-1,160,137
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,604	Ordinary	-5,604
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849,083	Ordinary	-849,083
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,368	Ordinary	-301,368

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,348	Ordinary	-4,348
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,079	Ordinary	-38,079
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,551	Ordinary	-10,551
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,568	Ordinary	7,568
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,243	Ordinary	20,243
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,973	Ordinary	30,973
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,404	Ordinary	16,404
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,722	Ordinary	33,722
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,332	Ordinary	16,332
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,644	Ordinary	11,644
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,921	Ordinary	9,921
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,789	Ordinary	10,789
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,493	Ordinary	9,493
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,232	Ordinary	11,232
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,122	Ordinary	12,122
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,800	Ordinary	30,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,568	Ordinary	-7,568
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,722	Ordinary	-33,722
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,332	Ordinary	-16,332
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,644	Ordinary	-11,644
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,921	Ordinary	-9,921
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,122	Ordinary	-12,122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,990	Ordinary	-4,990
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,432	Ordinary	14,432
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,268	Ordinary	37,268
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,841	Ordinary	49,841
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,988	Ordinary	-7,988
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,106	Ordinary	43,106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,095	Ordinary	35,095
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,874	Ordinary	-30,874
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,874	Ordinary	30,874
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,800	Ordinary	-30,800
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,159	Ordinary	50,159
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,713	Ordinary	49,713
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,948	Ordinary	-50,948
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,347	Ordinary	-35,347
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,778	Ordinary	-32,778
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,517	Ordinary	-24,517
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,239	Ordinary	46,239
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,029	Ordinary	56,029
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,057	Ordinary	-322,057
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,972	Ordinary	642,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,475	Ordinary	-4,475
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,823	Ordinary	9,823
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,557	Ordinary	-224,557
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,713	Ordinary	21,713
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	774	Ordinary	774
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,417	Ordinary	6,417
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,257	Ordinary	288,257
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,722	Ordinary	-21,722
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,097	Ordinary	-8,097
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,345	Ordinary	-25,345
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,596	Ordinary	-19,596
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,249	Ordinary	414,249
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,963	Ordinary	-642,963
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,676	Ordinary	-9,676
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,553	Ordinary	-807,553
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,590	Ordinary	-12,590
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,431	Ordinary	-16,431
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,713	Ordinary	-24,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,889	Ordinary	914,889
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,661	Ordinary	169,661
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,575	Ordinary	-13,575
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158,821	Ordinary	-1,158,821
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,708	Ordinary	-372,708
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,923	Ordinary	178,923
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,270	Ordinary	-9,270
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,148	Ordinary	9,148
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,602	Ordinary	-14,602
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,371	Ordinary	-10,371
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,367	Ordinary	-48,367
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,717	Ordinary	-2,717
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670,596	Ordinary	-2,670,596
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333,595	Ordinary	1,333,595
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,361	Ordinary	-25,361
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,167	Ordinary	16,167
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,263	Ordinary	9,263
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,688	Ordinary	18,688
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,929	Ordinary	171,929
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,223	Ordinary	48,223
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,167	Ordinary	19,167
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,971	Ordinary	23,971
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668,862	Ordinary	2,668,862
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,591	Ordinary	636,591
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,805	Ordinary	24,805
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,164	Ordinary	24,164
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,408	Ordinary	7,408
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,800	Ordinary	-30,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,800	Ordinary	30,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74	Ordinary	74
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,282	Ordinary	-354,282
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,282	Ordinary	354,282
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	703	Ordinary	703
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.75	-58,730	Ordinary	-58,730
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.75	-48,259	Ordinary	-48,259
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,386	Ordinary	8,386
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,999	Ordinary	10,999
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,531	Ordinary	26,531
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,669	Ordinary	171,669
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,766	Ordinary	16,766
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,522	Ordinary	6,522
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,982	Ordinary	18,982
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,171	Ordinary	39,171
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,744	Ordinary	54,744
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188,631	Ordinary	1,188,631
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,604	Ordinary	38,604
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,941	Ordinary	929,941
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,468	Ordinary	14,468
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,445	Ordinary	6,445
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,624	Ordinary	8,624
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,376	Ordinary	39,376
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,242	Ordinary	14,242
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,559	Ordinary	-8,559
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,778	Ordinary	31,778
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,260	Ordinary	10,260
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,362	Ordinary	238,362
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,590	Ordinary	267,590
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,490	Ordinary	16,490
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,366	Ordinary	7,366
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,609	Ordinary	15,609
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,666	Ordinary	18,666
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,683	Ordinary	8,683
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885

## 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 04/03/2026

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 04/03/2026

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

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

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

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

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

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

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

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