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

To Company Name/Scheme **DEEP YELLOW LIMITED**

ACN/ARSN **006 391 948**

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 **08/12/2025**

The previous notice was given to the company on **07/10/2025**

The previous notice was dated **03/10/2025**

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	**71,573,635**	**7.36%**	**81,616,305**	**8.38%**

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**	**146,164**	**Ordinary**	**146,164**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**Bank of New York Mellon**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**409,730**	**Ordinary**	**409,730**
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**	**102,379**	**Ordinary**	**102,379**
STATE STREET BANK AND TRUST COMPANY	**AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER**	**AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER**	**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**	**7,812,241**	**Ordinary**	**7,812,241**
STATE STREET BANK AND TRUST COMPANY	**SPROTT ASSET MANAGEMENT LP**	**SPROTT ASSET MANAGEMENT LP**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**610,484**	**Ordinary**	**610,484**
STATE STREET BANK AND TRUST COMPANY	**VANECK ETF FUNDS**	**VANECK ETF FUNDS**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**1,861,463**	**Ordinary**	**1,861,463**
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**	**409,917**	**Ordinary**	**409,917**
STATE STREET BANK AND TRUST COMPANY	**THE GOLDMAN SACHS GROUP**	**THE GOLDMAN SACHS GROUP**	**For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan**	**1,540,080**	**Ordinary**	**1,540,080**
STATE STREET BANK AND TRUST COMPANY	**SSGA SPDR ETFS EUROPE II PLC**	**SSGA SPDR ETFS EUROPE II PLC**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**127,410**	**Ordinary**	**127,410**

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STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	798	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	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	1,418,599	Ordinary	1,418,599
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,445	Ordinary	11,445
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	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	1,700,615	Ordinary	1,700,615
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	488,491	Ordinary	488,491
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	409,917	Ordinary	409,917
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,582,379	Ordinary	1,582,379
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	342,309	Ordinary	342,309
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,834,182	Ordinary	5,834,182
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	278,904	Ordinary	278,904
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	56,144	Ordinary	56,144
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	2,517,274	Ordinary	2,517,274
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	52,301	Ordinary	52,301
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	5,618,240	Ordinary	5,618,240
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	41,344,970	Ordinary	41,344,970
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	590,663	Ordinary	590,663
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,114,655	Ordinary	3,114,655
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,234,551	Ordinary	3,234,551

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

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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 Authorised signatory

sign here  date 10/12/2025

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.

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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** **10/12/2025**

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
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,570	Ordinary	-4,570
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,488	Ordinary	-209,488
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,050	Ordinary	-58,050
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,876	Ordinary	-6,876
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,470	Ordinary	-7,470
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,215	Ordinary	85,215
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,538	Ordinary	271,538
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,653	Ordinary	10,653
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,904	Ordinary	21,904
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,593	Ordinary	-6,593
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,805	Ordinary	-46,805
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,922	Ordinary	-6,922
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,753	Ordinary	-28,753
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,031	Ordinary	-54,031

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06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,751	Ordinary	56,751
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,066	Ordinary	-73,066
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,891	Ordinary	-13,891
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.04	56,500	Ordinary	56,500
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-47,201	Ordinary	-47,201
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669,322	Ordinary	669,322
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	925,941	Ordinary	925,941
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,311	Ordinary	32,311
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,741	Ordinary	101,741
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,317	Ordinary	8,317
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.04	-120	Ordinary	-120
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.03	3,759	Ordinary	3,759
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549,000	Ordinary	-549,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173

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08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,751	Ordinary	-56,751
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,751	Ordinary	56,751
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,880	Ordinary	-543,880
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,880	Ordinary	543,880
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-3,600	Ordinary	-3,600
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-9,360	Ordinary	-9,360
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,599	Ordinary	-412,599
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-669,322	Ordinary	-669,322
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,106	Ordinary	71,106
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,000	Ordinary	169,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,751	Ordinary	-56,751
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,751	Ordinary	56,751
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,880	Ordinary	-543,880
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,880	Ordinary	543,880
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	2,163	Ordinary	2,163
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,599	Ordinary	792,599
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,724	Ordinary	336,724
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,751	Ordinary	-56,751
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,751	Ordinary	56,751
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,880	Ordinary	-543,880
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,880	Ordinary	543,880
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,724	Ordinary	-336,724
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,128	Ordinary	-118,128
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,810	Ordinary	524,810
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,341	Ordinary	-374,341

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14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,623	Ordinary	-14,623
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,784	Ordinary	-6,784
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,192	Ordinary	-28,192
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,751	Ordinary	-56,751
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,751	Ordinary	56,751
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,880	Ordinary	-543,880
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,880	Ordinary	543,880
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	8,840	Ordinary	8,840
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	1,989	Ordinary	1,989
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,581	Ordinary	374,581
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,782	Ordinary	6,782
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,533	Ordinary	26,533
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,810	Ordinary	-524,810
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,198	Ordinary	118,198
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,751	Ordinary	-56,751
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,751	Ordinary	56,751
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,880	Ordinary	-543,880
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,880	Ordinary	543,880
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.41	11,988	Ordinary	11,988
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-199,576	Ordinary	-199,576

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16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,803	Ordinary	705,803
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,124	Ordinary	5,124
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,751	Ordinary	-56,751
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,751	Ordinary	56,751
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,880	Ordinary	-543,880
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,880	Ordinary	543,880
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,609	Ordinary	-18,609
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,443	Ordinary	-373,443
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,586	Ordinary	-14,586
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,767	Ordinary	-6,767
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,477	Ordinary	-26,477
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,072	Ordinary	35,072
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,931	Ordinary	-117,931
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532

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17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,751	Ordinary	-56,751
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,751	Ordinary	56,751
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,880	Ordinary	-543,880
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	543,880	Ordinary	543,880
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.89	840	Ordinary	840
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,772	Ordinary	-333,772
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,263	Ordinary	-77,263
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,786	Ordinary	609,786
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,051	Ordinary	111,051
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,426	Ordinary	4,426
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,281	Ordinary	369,281
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,295	Ordinary	14,295
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,189	Ordinary	27,189
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,751	Ordinary	-56,751
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,137	Ordinary	9,137
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,014	Ordinary	-134,014
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.88	-2,163	Ordinary	-2,163
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,979,096	Ordinary	2,979,096
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	564,968	Ordinary	564,968
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350,661	Ordinary	-1,350,661

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21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,811	Ordinary	-9,811
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,755	Ordinary	-9,755
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	756,000	Ordinary	756,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,134	Ordinary	-364,134
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,076	Ordinary	-14,076
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,757	Ordinary	-26,757
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,215	Ordinary	-109,215
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,209	Ordinary	-91,209
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,247	Ordinary	88,247
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	5,328	Ordinary	5,328
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	12,210	Ordinary	12,210

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24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	10,094	Ordinary	10,094
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,964	Ordinary	97,964
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-553,017	Ordinary	-553,017
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	553,017	Ordinary	553,017
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,247	Ordinary	88,247
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,247	Ordinary	-88,247
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,964	Ordinary	-97,964
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,247	Ordinary	-88,247
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,100	Ordinary	-143,100
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.57	4,440	Ordinary	4,440
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.70	82,044	Ordinary	82,044
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	1,442	Ordinary	1,442
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-30,633	Ordinary	-30,633
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,688	Ordinary	35,688
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.80	-13,530	Ordinary	-13,530
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,000	Ordinary	201,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,769	Ordinary	971,769
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	2,220	Ordinary	2,220
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.72	-2,163	Ordinary	-2,163
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,922	Ordinary	521,922
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962,795	Ordinary	962,795
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007,457	Ordinary	-1,007,457
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962,795	Ordinary	-962,795
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,240	Ordinary	-169,240
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	802,000	Ordinary	802,000

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05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656,893	Ordinary	1,656,893
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	13,320	Ordinary	13,320
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	242	Ordinary	242
05/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	145,540	Ordinary	145,540
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,510	Ordinary	-79,510
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,625	Ordinary	-166,625
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	242	Ordinary	242
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490,268	Ordinary	-1,490,268
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	13,476	Ordinary	13,476
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384,738	Ordinary	384,738
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	6,738	Ordinary	6,738
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,106	Ordinary	-71,106
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,576	Ordinary	119,576
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,678	Ordinary	11,678
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431,182	Ordinary	1,431,182
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917

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11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-879,377	Ordinary	-879,377
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.67	242	Ordinary	242
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	19,091	Ordinary	19,091
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,678	Ordinary	-11,678
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431,182	Ordinary	-1,431,182
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026,382	Ordinary	1,026,382
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	4,492	Ordinary	4,492
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330,442	Ordinary	330,442
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798	Ordinary	798
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,542	Ordinary	337,542
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.66	-9,087	Ordinary	-9,087
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-1,123	Ordinary	-1,123
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,752	Ordinary	272,752
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364,116	Ordinary	1,364,116
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636,676	Ordinary	-1,636,676
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	2,896	Ordinary	2,896
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,456	Ordinary	-9,456
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364,116	Ordinary	-1,364,116
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.60	13,320	Ordinary	13,320
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.60	121	Ordinary	121
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.60	242	Ordinary	242
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-2,244	Ordinary	-2,244
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,231	Ordinary	62,231
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,522	Ordinary	83,522

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20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,531	Ordinary	1,596,531
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	1,448	Ordinary	1,448
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	1,122	Ordinary	1,122
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,538	Ordinary	166,538
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,166	Ordinary	75,166
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	242	Ordinary	242
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,954	Ordinary	260,954
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,539	Ordinary	-11,539
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671,697	Ordinary	-1,671,697
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	6,660	Ordinary	6,660
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858

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25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,899	Ordinary	457,899
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-682,342	Ordinary	-682,342
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,368	Ordinary	-376,368
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,254	Ordinary	194,254
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,001	Ordinary	900,001
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,765	Ordinary	38,765
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,000	Ordinary	210,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,709	Ordinary	9,709
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,439	Ordinary	1,387,439
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,254	Ordinary	-194,254
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,900	Ordinary	-1,357,900
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,765	Ordinary	-38,765
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,709	Ordinary	-9,709
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387,439	Ordinary	-1,387,439
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	447,474	Ordinary	447,474

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01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,836	Ordinary	5,836
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,140	Ordinary	949,140
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,260	Ordinary	43,260
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,925	Ordinary	16,925
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,373	Ordinary	-24,373
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416,000	Ordinary	416,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,260	Ordinary	-43,260
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,884	Ordinary	-157,884
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109

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02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,925	Ordinary	-16,925
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492,143	Ordinary	492,143
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,941	Ordinary	231,941
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-1,122	Ordinary	-1,122
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419,289	Ordinary	419,289
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,367	Ordinary	78,367
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,633	Ordinary	201,633
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,373	Ordinary	24,373
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,286	Ordinary	53,286
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,917	Ordinary	-409,917
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409,917	Ordinary	409,917
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	6,516	Ordinary	6,516
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,734	Ordinary	51,734
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,497	Ordinary	259,497
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	1,122	Ordinary	1,122
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647,163	Ordinary	647,163
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,020	Ordinary	142,020
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,103	Ordinary	21,103
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378,897	Ordinary	378,897
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,734	Ordinary	-51,734
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

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08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,576	Ordinary	-7,576
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080,002	Ordinary	-1,080,002
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,497	Ordinary	-259,497
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,922	Ordinary	4,922
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,953	Ordinary	15,953
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909,920	Ordinary	909,920
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,566	Ordinary	5,566
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,885	Ordinary	19,885
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,918	Ordinary	26,918
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,852	Ordinary	138,852
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,986	Ordinary	12,986
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,631	Ordinary	20,631
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,370	Ordinary	147,370
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,038	Ordinary	22,038
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,417	Ordinary	185,417
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	120	Ordinary	120

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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 10/12/2025**

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)

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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 10/12/2025**

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

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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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