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

To Company Name/Scheme: **GENESIS MINERALS LIMITED**

ACN/ARSN: **124 772 041**

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: **02/10/2026**

The previous notice was given to the company on: **17/09/2026**

The previous notice was dated: **15/09/2026**

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	128,962,724	10.98%	112,478,322	9.57%

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	256,763	Ordinary	256,763
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	189,023	Ordinary	189,023
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	102,744	Ordinary	102,744
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	22,443	Ordinary	22,443
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	676,400	Ordinary	676,400
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	7,780,424	Ordinary	7,780,424
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	73,763	Ordinary	73,763
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	23,204,645	Ordinary	23,204,645
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,165,404	Ordinary	2,165,404

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STATE STREET BANK AND TRUST COMPANY	ARKANSAS TEACHERS RETIREMENT SYSTEM	ARKANSAS TEACHERS RETIREMENT SYSTEM	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	1,309,970	Ordinary	1,309,970
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	388,616	Ordinary	388,616
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,018	Ordinary	53,018
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	81,884	Ordinary	81,884
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	18,900	Ordinary	18,900
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	176,833	Ordinary	176,833
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,469	Ordinary	29,469
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	1,460,503	Ordinary	1,460,503
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	747,810	Ordinary	747,810
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,020	Ordinary	19,020
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	1,528,134	Ordinary	1,528,134
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	10,409	Ordinary	10,409
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	43,268	Ordinary	43,268
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	4,899	Ordinary	4,899
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	12,635	Ordinary	12,635
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF 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	173,742	Ordinary	173,742
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	273,482	Ordinary	273,482
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	387,967	Ordinary	387,967
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	411,104	Ordinary	411,104

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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	686,860	Ordinary	686,860
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	1,439,962	Ordinary	1,439,962
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	916,525	Ordinary	916,525
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	697,853	Ordinary	697,853
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	873,418	Ordinary	873,418
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,303,418	Ordinary	7,303,418
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	391,671	Ordinary	391,671
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	135,336	Ordinary	135,336
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,686,497	Ordinary	1,686,497
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	17,436	Ordinary	17,436
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	957,423	Ordinary	957,423
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,792	Ordinary	7,792
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,844	Ordinary	43,844
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,840,124	Ordinary	3,840,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	40,652,902	Ordinary	40,652,902
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	383,900	Ordinary	383,900
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	4,044,176	Ordinary	4,044,176
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	6,795,913	Ordinary	6,795,913

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 06/10/2026

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.

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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** **06/10/2026**

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
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	40,477	Ordinary	40,477
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,594	Ordinary	6,594
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,769	Ordinary	1,769
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,645	Ordinary	2,645
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,738	Ordinary	26,738
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,808	Ordinary	-1,808
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-524,097	Ordinary	-524,097
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,769	Ordinary	-1,769
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,661	Ordinary	9,661
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,329,357	Ordinary	-4,329,357
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,651	Ordinary	-156,651
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,864	Ordinary	-21,864
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,058	Ordinary	-17,058
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,723	Ordinary	76,723
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,207	Ordinary	157,207
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,500	Ordinary	-17,500
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	2,610	Ordinary	2,610
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	2,610	Ordinary	2,610
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,131	Ordinary	-9,131
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,962	Ordinary	-20,962
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,962	Ordinary	20,962

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17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,389	Ordinary	1,389
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,389	Ordinary	-1,389
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,486	Ordinary	-243,486
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,339	Ordinary	133,339
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452,357	Ordinary	4,452,357
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,988	Ordinary	21,988
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,824	Ordinary	16,824
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,832	Ordinary	177,832
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,661	Ordinary	9,661
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,131	Ordinary	-9,131
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,594	Ordinary	6,594
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,575	Ordinary	-1,575
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,645	Ordinary	2,645
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,599	Ordinary	-2,599
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,793	Ordinary	10,793
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	20,238	Ordinary	20,238
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	5,823	Ordinary	5,823
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	28,768	Ordinary	28,768
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,004	Ordinary	-103,004
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,823	Ordinary	-256,823
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,394	Ordinary	-39,394
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,210	Ordinary	-19,210

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,665	Ordinary	-10,665
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,999,998	Ordinary	2,999,998
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452,357	Ordinary	-4,452,357
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089	Ordinary	-6,089
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,823	Ordinary	209,823
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,019	Ordinary	6,019
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,763	Ordinary	11,763
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,676	Ordinary	-48,676
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733,000	Ordinary	2,733,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,984	Ordinary	29,984
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,500	Ordinary	-17,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,661	Ordinary	-9,661
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,661	Ordinary	9,661
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,594	Ordinary	-6,594
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,594	Ordinary	6,594
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,484	Ordinary	-15,484
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,645	Ordinary	-2,645
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,645	Ordinary	2,645
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.60	254	Ordinary	254

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,284	Ordinary	14,284
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,942	Ordinary	5,942
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,305	Ordinary	10,305
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,353	Ordinary	51,353
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,284	Ordinary	-14,284
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,942	Ordinary	-5,942
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,305	Ordinary	-10,305
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,353	Ordinary	-51,353
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	7,585	Ordinary	7,585
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	12,642	Ordinary	12,642
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	325,732	Ordinary	325,732
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	226,370	Ordinary	226,370
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	352,015	Ordinary	352,015
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.55	75,396	Ordinary	75,396
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-6,610	Ordinary	-6,610
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	8,178	Ordinary	8,178
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,635	Ordinary	-12,635
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,635	Ordinary	-12,635
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,635	Ordinary	12,635
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,504	Ordinary	3,504
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,131	Ordinary	9,131
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,642	Ordinary	42,642
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,214	Ordinary	-5,214
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,602	Ordinary	3,602
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,397	Ordinary	-176,397
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,277	Ordinary	-147,277
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,014	Ordinary	-8,014
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,993	Ordinary	21,993

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733,000	Ordinary	-2,733,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,633	Ordinary	53,633
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,142	Ordinary	5,142
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,645	Ordinary	2,645
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,634	Ordinary	12,634
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,642	Ordinary	-42,642
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,246	Ordinary	23,246
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,500	Ordinary	119,500
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,672	Ordinary	725,672
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,437	Ordinary	91,437
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,150	Ordinary	9,150
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,879	Ordinary	20,879
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	64,371	Ordinary	64,371
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-3,969	Ordinary	-3,969
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	2,646	Ordinary	2,646
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,738	Ordinary	-26,738
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835	Ordinary	-835
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,645	Ordinary	-2,645
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,639	Ordinary	-80,639
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,783	Ordinary	-82,783
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-946,713	Ordinary	-946,713

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,619	Ordinary	-39,619
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,633	Ordinary	-53,633
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,686	Ordinary	-4,686
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,785	Ordinary	19,785
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,472,427	Ordinary	-2,472,427
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,394	Ordinary	39,394
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,902,547	Ordinary	-3,902,547
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,241	Ordinary	-154,241
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,532	Ordinary	-43,532
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,984	Ordinary	-29,984
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,661	Ordinary	-9,661
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,661	Ordinary	9,661
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,594	Ordinary	-6,594
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,594	Ordinary	6,594
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,645	Ordinary	2,645
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,984	Ordinary	19,984
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,000	Ordinary	-33,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,645	Ordinary	-2,645
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,637	Ordinary	70,637
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	503	Ordinary	503
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,797	Ordinary	41,797
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-608	Ordinary	-608
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,243	Ordinary	-2,243
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,191	Ordinary	25,191
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,446	Ordinary	-62,446
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,111	Ordinary	-4,111
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,129	Ordinary	-12,129
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,916	Ordinary	-39,916
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,075	Ordinary	-17,075
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,069	Ordinary	-4,069
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,103	Ordinary	-379,103
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,554	Ordinary	-47,554
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.56	17,182	Ordinary	17,182
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.56	11,734	Ordinary	11,734
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.56	335	Ordinary	335
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,939	Ordinary	24,939
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720	Ordinary	-720
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,900	Ordinary	18,900
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	720	Ordinary	720
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,678	Ordinary	-82,678
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,118	Ordinary	-16,118
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,357	Ordinary	-5,357

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,815	Ordinary	-501,815
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,555	Ordinary	-63,555
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,382	Ordinary	352,382
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,201	Ordinary	313,201
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,252	Ordinary	28,252
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,924	Ordinary	6,924
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,938	Ordinary	37,938
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,483	Ordinary	14,483
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,771	Ordinary	7,771
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,022	Ordinary	41,022
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,188	Ordinary	20,188
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,764	Ordinary	7,764
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989,938	Ordinary	1,989,938
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,922	Ordinary	248,922
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,327	Ordinary	352,327
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,938	Ordinary	8,938
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,651	Ordinary	36,651
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,432	Ordinary	8,432
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,603	Ordinary	13,603
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,628	Ordinary	99,628
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,160	Ordinary	372,160
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,493	Ordinary	64,493
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,705	Ordinary	17,705
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,114	Ordinary	19,114
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,284	Ordinary	-14,284
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,942	Ordinary	-5,942
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,305	Ordinary	-10,305

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,353	Ordinary	-51,353
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,284	Ordinary	14,284
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,942	Ordinary	5,942
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,305	Ordinary	10,305
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,353	Ordinary	51,353
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,637	Ordinary	-70,637
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	2,646	Ordinary	2,646
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,645	Ordinary	-2,645
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,191	Ordinary	-25,191
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,661	Ordinary	-9,661
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,594	Ordinary	-6,594
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,702	Ordinary	-58,702
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,878	Ordinary	-9,878
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,534	Ordinary	-14,534
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,658	Ordinary	-9,658
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,188	Ordinary	-11,188
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

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28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,657	Ordinary	-14,657
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,672	Ordinary	-42,672
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,661	Ordinary	-9,661
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,900	Ordinary	18,900
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,594	Ordinary	-6,594
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,645	Ordinary	-2,645
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	47,922	Ordinary	47,922
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,737	Ordinary	51,737
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,710	Ordinary	147,710
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,528	Ordinary	4,528
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,362	Ordinary	16,362
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,624	Ordinary	73,624
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,409	Ordinary	10,409
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,272	Ordinary	14,272
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762	Ordinary	-2,762
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,805	Ordinary	-85,805
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,089	Ordinary	-10,089
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713,619	Ordinary	-713,619
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,688	Ordinary	-125,688
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,600	Ordinary	-112,600
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,569	Ordinary	-13,569
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,181	Ordinary	11,181
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,643	Ordinary	-133,643
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,565	Ordinary	-14,565
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,176	Ordinary	-5,176
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,229	Ordinary	-7,229
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,132	Ordinary	-13,132
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,499	Ordinary	-125,499
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,567	Ordinary	-36,567
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,967	Ordinary	81,967
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,383	Ordinary	259,383
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	62,372	Ordinary	62,372
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	3,464	Ordinary	3,464
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-19,918	Ordinary	-19,918
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,097	Ordinary	114,097
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,772	Ordinary	36,772
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,365	Ordinary	73,365
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,686	Ordinary	4,686
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,080	Ordinary	271,080
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,939	Ordinary	-24,939
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,309	Ordinary	-27,309
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,265	Ordinary	-11,265
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,512	Ordinary	23,512
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,114	Ordinary	-41,114
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541

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30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,214	Ordinary	-28,214
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,819	Ordinary	-41,819
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,674	Ordinary	-236,674
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,372	Ordinary	-10,372
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,592	Ordinary	4,592
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,501	Ordinary	-41,501
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,276	Ordinary	142,276
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,112	Ordinary	18,112
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,644	Ordinary	-37,644
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.33	4,221	Ordinary	4,221
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	4,306	Ordinary	4,306
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	2,063	Ordinary	2,063
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.06	2,646	Ordinary	2,646
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,392	Ordinary	3,392
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,142	Ordinary	-5,142
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607	Ordinary	-607
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,634	Ordinary	-12,634
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,800	Ordinary	56,800
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,392	Ordinary	-3,392

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,306	Ordinary	16,306
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,234	Ordinary	86,234
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,338	Ordinary	98,338
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,781	Ordinary	-129,781
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,916	Ordinary	-18,916
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,270	Ordinary	-48,270
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,647	Ordinary	-175,647
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,170	Ordinary	-18,170
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,920	Ordinary	17,920
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,567	Ordinary	12,567
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,876	Ordinary	-173,876
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,943	Ordinary	-980,943
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,126	Ordinary	-20,126
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,319	Ordinary	-7,319
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,937	Ordinary	-13,937
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,359	Ordinary	-182,359
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,066	Ordinary	-10,066
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786	Ordinary	-10,786

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,298	Ordinary	-153,298
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,431	Ordinary	-6,431
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,737	Ordinary	-51,737
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.06	1,131	Ordinary	1,131
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.11	6,928	Ordinary	6,928
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.11	-69,850	Ordinary	-69,850
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-486,467	Ordinary	-486,467
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,539	Ordinary	-3,539
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,977	Ordinary	83,977
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,222,147	Ordinary	-4,222,147
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,539	Ordinary	-3,539
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,870	Ordinary	242,870
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,660	Ordinary	9,660
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,215	Ordinary	148,215
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,678	Ordinary	-9,678
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,794	Ordinary	113,794
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889,436	Ordinary	889,436
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,310	Ordinary	-104,310
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,896	Ordinary	28,896
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,897	Ordinary	-39,897
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165,158	Ordinary	-3,165,158
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,052	Ordinary	-26,052
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,213	Ordinary	-140,213
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,000	Ordinary	14,000
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,272	Ordinary	-49,272
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088,400	Ordinary	-1,088,400
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.11	256	Ordinary	256

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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** **06/10/2026**

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

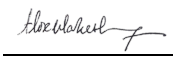
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities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

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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** **06/10/2026**

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

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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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