

**Form 605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

To Company Name/Scheme LIONTOWN LIMITED

ACN/ARSN 118 153 825

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 05/03/2026

The previous notice was given to the company on 23/02/2026

The previous notice was dated 19/02/2026

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

**4. 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 09/03/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

09/03/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,039	Ordinary	-202,039
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,860	Ordinary	48,860
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,581	Ordinary	17,581
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,299	Ordinary	70,299
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590,357	Ordinary	590,357
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,344	Ordinary	339,344
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,806,409	Ordinary	8,806,409
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,039	Ordinary	202,039
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,150	Ordinary	127,150
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,879	Ordinary	13,879
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,197	Ordinary	13,197
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,466	Ordinary	28,466
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,996	Ordinary	4,996
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,367	Ordinary	14,367
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,771	Ordinary	8,771
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,771	Ordinary	-16,771
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,355	Ordinary	4,355
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,439	Ordinary	48,439
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,927	Ordinary	25,927
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,077	Ordinary	18,077
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,836	Ordinary	61,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,028	Ordinary	14,028
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,776	Ordinary	195,776
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300,000	Ordinary	-1,300,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300,000	Ordinary	1,300,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-887,290	Ordinary	-887,290
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,172	Ordinary	405,172
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,173	Ordinary	85,173
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,506	Ordinary	-72,506
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,466	Ordinary	14,466
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,500	Ordinary	-14,500

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,500	Ordinary	14,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,160,000	Ordinary	-1,160,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,067	Ordinary	-646,067
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,067	Ordinary	646,067
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	857,942	Ordinary	857,942
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,200	Ordinary	-147,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,172,712	Ordinary	1,172,712
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,207	Ordinary	44,207
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,510	Ordinary	15,510
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,730	Ordinary	109,730
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,524	Ordinary	51,524
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,405	Ordinary	64,405
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,857	Ordinary	-634,857
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,857	Ordinary	634,857
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,496	Ordinary	-208,496
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,496	Ordinary	208,496
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,887	Ordinary	-323,887
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,887	Ordinary	323,887
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,445	Ordinary	-21,445
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,445	Ordinary	21,445
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334,132	Ordinary	-334,132
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-857,942	Ordinary	-857,942
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,434,132	Ordinary	1,434,132
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	857,942	Ordinary	857,942
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,561	Ordinary	-5,561
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579	Ordinary	-6,579
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,575	Ordinary	-26,575
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,676	Ordinary	384,676
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,383	Ordinary	-8,383
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,071	Ordinary	-22,071
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,737	Ordinary	11,737
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,184	Ordinary	-13,184
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,524	Ordinary	-35,524
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,697	Ordinary	-7,697
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,277	Ordinary	-101,277
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,765	Ordinary	280,765
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,018	Ordinary	-174,018
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	857,942	Ordinary	857,942
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,000	Ordinary	800,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-857,942	Ordinary	-857,942
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,225,982	Ordinary	1,225,982
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444	Ordinary	444
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	913,907	Ordinary	913,907
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,210,926	Ordinary	1,210,926
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,821	Ordinary	271,821
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,233	Ordinary	313,233
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,416	Ordinary	48,416
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,367	Ordinary	143,367
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,653	Ordinary	60,653
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,500	Ordinary	-14,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,860	Ordinary	-48,860
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,017	Ordinary	21,017
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,112	Ordinary	12,112
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,002	Ordinary	7,002
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,925	Ordinary	-50,925
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,676	Ordinary	-384,676
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,737	Ordinary	-11,737
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,765	Ordinary	-280,765
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300,000	Ordinary	-1,300,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,899,039	Ordinary	2,899,039
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,154	Ordinary	-231,154
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-943,115	Ordinary	-943,115
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	943,115	Ordinary	943,115
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,466	Ordinary	-14,466
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,466	Ordinary	14,466
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,500	Ordinary	-14,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,067	Ordinary	-646,067
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,067	Ordinary	646,067
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,000	Ordinary	-800,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,000	Ordinary	800,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,172,712	Ordinary	-1,172,712
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,172,712	Ordinary	1,172,712
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.82	-45,042	Ordinary	-45,042
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,353,385	Ordinary	1,353,385
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,857	Ordinary	-634,857
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,857	Ordinary	634,857
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,496	Ordinary	-208,496
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,496	Ordinary	208,496
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,887	Ordinary	-323,887
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,887	Ordinary	323,887
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,445	Ordinary	-21,445
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,445	Ordinary	21,445
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.82	45,042	Ordinary	45,042
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	4,642	Ordinary	4,642
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,900	Ordinary	84,900
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,227	Ordinary	-38,227
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,288	Ordinary	-24,288

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,578	Ordinary	-11,578
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,116	Ordinary	-138,116
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,983	Ordinary	-75,983
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,363	Ordinary	-69,363
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,810	Ordinary	-9,810
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,433	Ordinary	-164,433
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,906	Ordinary	-37,906
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,811	Ordinary	-543,811
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,179	Ordinary	-5,179
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,877	Ordinary	-18,877
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,393	Ordinary	-37,393
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,041	Ordinary	-37,041
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,412	Ordinary	-150,412
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,488	Ordinary	-12,488
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,899,039	Ordinary	-2,899,039
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,899,039	Ordinary	2,899,039
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-943,115	Ordinary	-943,115
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	943,115	Ordinary	943,115
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,466	Ordinary	-14,466
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,466	Ordinary	14,466
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,067	Ordinary	-646,067
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,067	Ordinary	646,067
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,000	Ordinary	-800,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,000	Ordinary	800,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,172,712	Ordinary	-1,172,712
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,172,712	Ordinary	1,172,712
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,857	Ordinary	-634,857
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,857	Ordinary	634,857
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,496	Ordinary	-208,496
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,496	Ordinary	208,496
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,887	Ordinary	-323,887
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,887	Ordinary	323,887

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,445	Ordinary	-21,445
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,445	Ordinary	21,445
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,056	Ordinary	6,056
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,001	Ordinary	59,001
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,714	Ordinary	13,714
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,415	Ordinary	72,415
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,940	Ordinary	13,940
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,808	Ordinary	9,808
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,435	Ordinary	51,435
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,752	Ordinary	28,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,132	Ordinary	26,132
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,304	Ordinary	65,304
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,117	Ordinary	14,117
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,628	Ordinary	233,628
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,899,039	Ordinary	-2,899,039
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,899,039	Ordinary	2,899,039
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-943,115	Ordinary	-943,115
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,028,015	Ordinary	1,028,015
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,466	Ordinary	-14,466
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,466	Ordinary	14,466
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,067	Ordinary	-646,067
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,067	Ordinary	646,067
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,000	Ordinary	-800,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,000	Ordinary	800,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,721	Ordinary	122,721
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,172,712	Ordinary	-1,172,712
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,172,712	Ordinary	1,172,712
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.82	-17,900	Ordinary	-17,900
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,621	Ordinary	7,621
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,857	Ordinary	-634,857
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,857	Ordinary	634,857

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,496	Ordinary	-208,496
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,887	Ordinary	-323,887
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,038	Ordinary	417,038
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,445	Ordinary	-21,445
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,445	Ordinary	21,445
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000,000	Ordinary	10,000,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,700	Ordinary	62,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,500	Ordinary	14,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,186	Ordinary	29,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,184	Ordinary	10,184
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,143	Ordinary	15,143
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,347	Ordinary	13,347
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,425	Ordinary	34,425
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,188	Ordinary	7,188
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,868	Ordinary	122,868
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,309	Ordinary	237,309
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482	Ordinary	7,482
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,467	Ordinary	7,467
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,257	Ordinary	35,257
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,965	Ordinary	278,965
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,115	Ordinary	7,115
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,899,039	Ordinary	-2,899,039
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,899,039	Ordinary	2,899,039
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,028,015	Ordinary	-1,028,015
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,028,015	Ordinary	1,028,015
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,466	Ordinary	-14,466
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,466	Ordinary	14,466
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,382	Ordinary	316,382
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,067	Ordinary	-646,067
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,067	Ordinary	646,067
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,000	Ordinary	-800,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,000	Ordinary	800,000

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,721	Ordinary	-122,721
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219,365	Ordinary	219,365
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,172,712	Ordinary	-1,172,712
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,172,712	Ordinary	1,172,712
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-20,202	Ordinary	-20,202
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,272	Ordinary	26,272
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,783	Ordinary	3,783
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,527	Ordinary	214,527
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,092	Ordinary	-238,092
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,536	Ordinary	6,536
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634,857	Ordinary	-634,857
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,857	Ordinary	634,857
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,038	Ordinary	-417,038
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,038	Ordinary	417,038
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,445	Ordinary	-21,445
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,445	Ordinary	21,445
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-6,556	Ordinary	-6,556
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-31,598	Ordinary	-31,598
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	3,534	Ordinary	3,534
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.71	31,066	Ordinary	31,066
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.71	31,598	Ordinary	31,598
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	49,114	Ordinary	49,114
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.71	114,600	Ordinary	114,600
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,854,825	Ordinary	-8,854,825
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,150	Ordinary	-127,150
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,500	Ordinary	104,500
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,113	Ordinary	-192,113
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,206	Ordinary	-11,206
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,474	Ordinary	9,474
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,264	Ordinary	-4,264
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,518	Ordinary	15,518
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,797	Ordinary	-18,797
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,275	Ordinary	9,275
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,025	Ordinary	-18,025
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,184	Ordinary	-10,184
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,309	Ordinary	-237,309
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,172	Ordinary	37,172
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,983	Ordinary	59,983
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,160	Ordinary	125,160
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,360	Ordinary	80,360
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990,114	Ordinary	6,990,114
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,859	Ordinary	9,859
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,789	Ordinary	8,789
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,643	Ordinary	23,643
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,718	Ordinary	175,718
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,006	Ordinary	195,006
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,196	Ordinary	147,196
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963,597	Ordinary	963,597
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,968	Ordinary	117,968
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,673	Ordinary	140,673
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,748	Ordinary	11,748
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139,540	Ordinary	1,139,540
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,507	Ordinary	10,507
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,331	Ordinary	232,331
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,873	Ordinary	46,873
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,013	Ordinary	830,013
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,273	Ordinary	819,273
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,047	Ordinary	360,047
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,249	Ordinary	13,249
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,965	Ordinary	-278,965
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,700	Ordinary	62,700
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,500	Ordinary	14,500
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,224	Ordinary	-16,224
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,286	Ordinary	5,286

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,363	Ordinary	45,363
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,327	Ordinary	10,327
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,707	Ordinary	-105,707
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,482	Ordinary	-2,482
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-953,629	Ordinary	-953,629
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,738	Ordinary	-11,738
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,748	Ordinary	-145,748
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,833,486	Ordinary	-12,833,486
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,274,183	Ordinary	-1,274,183
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,427	Ordinary	-79,427
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,821	Ordinary	-271,821
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407,387	Ordinary	-407,387
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,817	Ordinary	-160,817
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590,357	Ordinary	-590,357
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661,085	Ordinary	-661,085
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,068	Ordinary	-461,068
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,789	Ordinary	-155,789
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,906	Ordinary	-7,906
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,089	Ordinary	19,089
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,172	Ordinary	-37,172
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,983	Ordinary	-59,983
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,160	Ordinary	-125,160
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,360	Ordinary	-80,360
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,157	Ordinary	-12,157
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990,114	Ordinary	-6,990,114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,789	Ordinary	-8,789
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,718	Ordinary	-175,718
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,006	Ordinary	-195,006
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,355	Ordinary	-67,355
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,962	Ordinary	-7,962
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,121	Ordinary	42,121
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,196	Ordinary	-147,196
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963,597	Ordinary	-963,597
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,968	Ordinary	-117,968
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,673	Ordinary	-140,673
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139,540	Ordinary	-1,139,540
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,507	Ordinary	-10,507
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,331	Ordinary	-232,331
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,013	Ordinary	-830,013
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,273	Ordinary	-819,273
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,249	Ordinary	-13,249
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,302	Ordinary	201,302
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,899,039	Ordinary	-2,899,039
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,899,039	Ordinary	2,899,039
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,090,715	Ordinary	-1,090,715
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,090,715	Ordinary	1,090,715
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,966	Ordinary	-28,966
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,966	Ordinary	28,966
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,382	Ordinary	-316,382
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,382	Ordinary	316,382
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,067	Ordinary	-646,067
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,067	Ordinary	646,067
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,000	Ordinary	-800,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	318,270	Ordinary	318,270
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,141	Ordinary	-203,141
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,698	Ordinary	198,698
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,172,712	Ordinary	-1,172,712
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,172,712	Ordinary	1,172,712
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,971	Ordinary	104,971
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,029	Ordinary	195,029
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,391	Ordinary	3,391
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,038	Ordinary	-417,038
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,038	Ordinary	417,038
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,445	Ordinary	-21,445
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,639	Ordinary	-5,639

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,639	Ordinary	5,639
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,224,454	Ordinary	-7,224,454
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,926,151	Ordinary	-1,926,151
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,595	Ordinary	-15,595
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,511	Ordinary	9,511
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,264	Ordinary	-92,264
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,378	Ordinary	-42,378
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,123	Ordinary	-40,123
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,534	Ordinary	284,534
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,832	Ordinary	-136,832
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,857	Ordinary	-25,857
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,689	Ordinary	-702,689
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,732	Ordinary	234,732
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,036	Ordinary	52,036
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,900	Ordinary	85,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,350,194	Ordinary	6,350,194
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,089	Ordinary	-11,089
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822,118	Ordinary	1,822,118
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,792	Ordinary	-12,792
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,364	Ordinary	-122,364
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243,674	Ordinary	1,243,674
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,155	Ordinary	-44,155
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,580	Ordinary	-22,580
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,302	Ordinary	-201,302
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,302	Ordinary	201,302
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,600	Ordinary	81,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,899,039	Ordinary	-2,899,039
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,899,039	Ordinary	2,899,039
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,090,715	Ordinary	-1,090,715
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,090,715	Ordinary	1,090,715
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,966	Ordinary	-28,966
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,966	Ordinary	28,966

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,382	Ordinary	-316,382
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,382	Ordinary	316,382
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646,067	Ordinary	-646,067
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646,067	Ordinary	646,067
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-318,270	Ordinary	-318,270
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,053	Ordinary	287,053
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,698	Ordinary	-198,698
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,698	Ordinary	198,698
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,172,712	Ordinary	-1,172,712
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,172,712	Ordinary	1,172,712
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,971	Ordinary	-104,971
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,971	Ordinary	104,971
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,029	Ordinary	-195,029
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,029	Ordinary	195,029
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.52	37,590	Ordinary	37,590
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.52	22,554	Ordinary	22,554
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.52	21,480	Ordinary	21,480
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,874	Ordinary	24,874
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,509	Ordinary	25,509
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,038	Ordinary	-417,038
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,038	Ordinary	417,038
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	4,569	Ordinary	4,569
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	9,304	Ordinary	9,304
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,202	Ordinary	-99,202
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,273	Ordinary	-35,273
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365,525	Ordinary	-3,365,525
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415,015	Ordinary	-415,015
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,505,000	Ordinary	-1,505,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,827	Ordinary	-12,827
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,105	Ordinary	-6,105
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,604	Ordinary	-19,604
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,490	Ordinary	-97,490
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,822	Ordinary	86,822
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,484	Ordinary	-17,484
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,703	Ordinary	-6,703
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,568	Ordinary	-137,568
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,595	Ordinary	-26,595
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,303	Ordinary	-43,303
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934,754	Ordinary	1,934,754
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941,890	Ordinary	-941,890
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,618	Ordinary	-641,618
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,600	Ordinary	81,600
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,600	Ordinary	-81,600

## Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/03/2026

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

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

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

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

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

## Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/03/2026

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

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

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

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

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

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

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