Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **WEST AFRICAN RESOURCES LIMITED**

ACN/ARSN: **121 539 375**

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: **24/11/2026**

The previous notice was given to the company on: **16/11/2026**

The previous notice was dated: **12/11/2026**

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	84,880,979	7.41%	72,898,165	6.37%

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 (JAPAN) CO., LTD.	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	632,615	Ordinary	632,615
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	375,083	Ordinary	375,083
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	244,444	Ordinary	244,444
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	82,595	Ordinary	82,595
STATE STREET GLOBAL ADVISORS EUROPE 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	256,699	Ordinary	256,699
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	Ordinary	1
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	4,813,440	Ordinary	4,813,440
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	59,450	Ordinary	59,450
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	7,218	Ordinary	7,218
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	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	23,750	Ordinary	23,750

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	44,000	Ordinary	44,000
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	2,588,550	Ordinary	2,588,550
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,033	Ordinary	19,033
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	12,588	Ordinary	12,588
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	161,741	Ordinary	161,741
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,820,942	Ordinary	2,820,942
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2	Ordinary	2
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	7,007,456	Ordinary	7,007,456
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	396,694	Ordinary	396,694
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	77,542	Ordinary	77,542
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	1,954,846	Ordinary	1,954,846
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	847,707	Ordinary	847,707
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	9,206	Ordinary	9,206
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	3,696,904	Ordinary	3,696,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	41,679,812	Ordinary	41,679,812
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	390,070	Ordinary	390,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,913,545	Ordinary	3,913,545
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	782,232	Ordinary	782,232

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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 26/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **26/11/2026**

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
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	2,578	Ordinary	2,578
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,758	Ordinary	-183,758
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,128	Ordinary	-192,128
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,372	Ordinary	35,372
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,617	Ordinary	219,617
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,992	Ordinary	33,992
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,618	Ordinary	428,618
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,747	Ordinary	-8,747
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,701	Ordinary	4,701
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,675	Ordinary	94,675
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,452	Ordinary	-18,452
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,034	Ordinary	10,034
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,027	Ordinary	9,027
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,101	Ordinary	139,101
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,076	Ordinary	57,076
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238,208	Ordinary	1,238,208
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,751	Ordinary	19,751
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,230	Ordinary	4,230
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,775	Ordinary	83,775
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,613	Ordinary	14,613
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983

13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,514	Ordinary	33,514
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,678	Ordinary	11,678
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532,058	Ordinary	6,532,058
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,972	Ordinary	-12,972
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,415	Ordinary	-597,415
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,579	Ordinary	-88,579
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,770,474	Ordinary	-3,770,474
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,204,316	Ordinary	-6,204,316
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,384	Ordinary	-43,384
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,432	Ordinary	-53,432
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572,845	Ordinary	-1,572,845
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,449	Ordinary	-330,449
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,377	Ordinary	-52,377
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	5,566,452	Ordinary	5,566,452
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	182,061	Ordinary	182,061
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-182,061	Ordinary	-182,061
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-5,566,452	Ordinary	-5,566,452
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	3,402	Ordinary	3,402
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,372	Ordinary	-35,372
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,617	Ordinary	-219,617
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,992	Ordinary	-33,992
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,618	Ordinary	-428,618
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,701	Ordinary	-4,701
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,675	Ordinary	-94,675
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,995	Ordinary	-6,995
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,666	Ordinary	-5,666
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,101	Ordinary	-139,101
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,076	Ordinary	-57,076

16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238,208	Ordinary	-1,238,208
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,751	Ordinary	-19,751
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,230	Ordinary	-4,230
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,775	Ordinary	-83,775
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,613	Ordinary	-14,613
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,995	Ordinary	-6,995
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,514	Ordinary	-33,514
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,199	Ordinary	-6,199
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,678	Ordinary	-11,678
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532,058	Ordinary	-6,532,058
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,324	Ordinary	15,324
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,491	Ordinary	12,491
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088,895	Ordinary	1,088,895
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,590	Ordinary	15,590
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491,706	Ordinary	6,491,706
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,695	Ordinary	25,695
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,996	Ordinary	95,996
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,703	Ordinary	-13,703
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,108	Ordinary	173,108
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,250	Ordinary	63,250
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,750	Ordinary	23,750
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	25,780	Ordinary	25,780
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	2,235	Ordinary	2,235
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,867	Ordinary	6,867
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,716	Ordinary	210,716
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,076	Ordinary	109,076
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,936	Ordinary	12,936
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,357	Ordinary	98,357

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,395	Ordinary	60,395
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,562	Ordinary	47,562
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,590	Ordinary	37,590
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,862	Ordinary	21,862
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,351	Ordinary	6,351
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,830	Ordinary	-186,830
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,854	Ordinary	159,854
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,859	Ordinary	-1,015,859
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383,253	Ordinary	1,383,253
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,579	Ordinary	163,579
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,454	Ordinary	95,454
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,676	Ordinary	30,676
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,264	Ordinary	1,086,264
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,259	Ordinary	12,259
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,486	Ordinary	79,486
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,447	Ordinary	116,447
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,867	Ordinary	198,867
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,120	Ordinary	88,120
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,200	Ordinary	8,200
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	2,916	Ordinary	2,916
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-20,959	Ordinary	-20,959
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-98,823	Ordinary	-98,823
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	16,074	Ordinary	16,074
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	25,780	Ordinary	25,780
18/11/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.27	487,312	Ordinary	487,312
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138

18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,293	Ordinary	15,293
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,572	Ordinary	32,572
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,732	Ordinary	5,732
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,902	Ordinary	4,902
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,033	Ordinary	-11,033
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,962	Ordinary	38,962
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,290	Ordinary	-27,290
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,246	Ordinary	14,246
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,098	Ordinary	6,098
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,233	Ordinary	49,233
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525,717	Ordinary	1,525,717
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,370	Ordinary	-607,370
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,726	Ordinary	695,726
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,774	Ordinary	-31,774
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,774	Ordinary	-31,774
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	137,221	Ordinary	137,221

19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,679,370	Ordinary	6,679,370
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,770	Ordinary	26,770
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,232	Ordinary	192,232
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,152	Ordinary	133,152
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,091	Ordinary	36,091
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,987	Ordinary	58,987
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,706	Ordinary	251,706
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,985	Ordinary	33,985
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,765	Ordinary	23,765
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,466	Ordinary	168,466
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,666	Ordinary	163,666
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,367	Ordinary	-51,367
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,274	Ordinary	86,274
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,315	Ordinary	-21,315
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,117	Ordinary	-12,117
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,139	Ordinary	26,139
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,123	Ordinary	-110,123
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,142	Ordinary	120,142
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,382	Ordinary	-35,382
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,500	Ordinary	30,500
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,563	Ordinary	-17,563
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,903	Ordinary	209,903
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,408	Ordinary	429,408
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191,969	Ordinary	-1,191,969
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118,837	Ordinary	-1,118,837
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,194	Ordinary	-158,194
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,481	Ordinary	-168,481
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,020	Ordinary	-37,020
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,807	Ordinary	-148,807
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,243	Ordinary	-31,243
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,248	Ordinary	-42,248
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,814	Ordinary	-216,814
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,440	Ordinary	-12,440

19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419,265	Ordinary	-3,419,265
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,044,190	Ordinary	-6,044,190
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,726	Ordinary	-695,726
19/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	256,699	Ordinary	256,699
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	1,692	Ordinary	1,692
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-3,384	Ordinary	-3,384
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,524	Ordinary	10,524
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,625,343	Ordinary	6,625,343
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,483	Ordinary	23,483
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,690	Ordinary	112,690
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,571	Ordinary	-161,571
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,290	Ordinary	16,290
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,562	Ordinary	-130,562
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,788	Ordinary	-58,788
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,777	Ordinary	-187,777
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,770	Ordinary	-26,770
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,206	Ordinary	173,206
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,533	Ordinary	35,533
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147,777	Ordinary	1,147,777
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,155	Ordinary	9,155
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,497	Ordinary	10,497
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,550	Ordinary	128,550
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679,370	Ordinary	-6,679,370
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,139	Ordinary	-26,139
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,555	Ordinary	8,555
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900,713	Ordinary	-900,713
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,010	Ordinary	172,010
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,791	Ordinary	-37,791
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,262	Ordinary	-16,262
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,919	Ordinary	-102,919
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,475	Ordinary	7,475
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,320	Ordinary	32,320
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,906	Ordinary	221,906
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,622	Ordinary	8,622
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,851	Ordinary	-178,851
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,404	Ordinary	36,404
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921,442	Ordinary	2,921,442
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,602	Ordinary	18,602
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,298	Ordinary	-118,298
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,259	Ordinary	-251,259
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,631	Ordinary	143,631
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,418	Ordinary	53,418
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,929	Ordinary	-85,929
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,091	Ordinary	-36,091
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,933	Ordinary	-427,933
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956,402	Ordinary	956,402
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,863	Ordinary	30,863
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,629	Ordinary	-95,629
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,547	Ordinary	96,547
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,436	Ordinary	434,436
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,013	Ordinary	-9,013
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,752	Ordinary	8,752
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,552	Ordinary	11,552
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,388	Ordinary	162,388
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,076	Ordinary	7,076
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	5,922	Ordinary	5,922
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	4,230	Ordinary	4,230
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,625,343	Ordinary	-6,625,343
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,555	Ordinary	-8,555
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135,985	Ordinary	-1,135,985
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,644	Ordinary	-244,644
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,415	Ordinary	-12,415
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,836	Ordinary	-24,836
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,066	Ordinary	-167,066
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,028	Ordinary	140,028
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,306	Ordinary	20,306
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,874	Ordinary	-9,874
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,568	Ordinary	427,568
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,676	Ordinary	18,676
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,840	Ordinary	-4,840
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,320	Ordinary	-40,320
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,601	Ordinary	-142,601
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,547	Ordinary	-96,547
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,436	Ordinary	-434,436
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,655	Ordinary	-14,655

23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,388	Ordinary	-162,388
24/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	6,768	Ordinary	6,768
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,066	Ordinary	-6,066
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,821	Ordinary	-30,821
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,544	Ordinary	-11,544
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,123	Ordinary	-100,123
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,536	Ordinary	-39,536
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,781	Ordinary	-8,781
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,248	Ordinary	-16,248
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,403	Ordinary	-122,403
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,943	Ordinary	-49,943
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,918	Ordinary	-12,918
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,233	Ordinary	-171,233
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,603	Ordinary	-115,603
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,596	Ordinary	-209,596
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142,937	Ordinary	-1,142,937
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,101	Ordinary	179,101
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,851	Ordinary	-22,851
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,817	Ordinary	-83,817
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,072	Ordinary	13,072
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,135	Ordinary	22,135
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,898	Ordinary	264,898
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,608	Ordinary	694,608
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456,925	Ordinary	-1,456,925
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,713	Ordinary	-7,713
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,402	Ordinary	74,402
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,512	Ordinary	68,512
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,129	Ordinary	-103,129
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,648	Ordinary	-63,648
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184

24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,250	Ordinary	13,250
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,362	Ordinary	-15,362
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,816	Ordinary	-46,816
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,151	Ordinary	-223,151
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,490	Ordinary	-13,490
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,661	Ordinary	-8,661
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,383	Ordinary	-228,383
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	4,860	Ordinary	4,860

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 26/11/2026**

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

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

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

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

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

Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 26/11/2026**

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)