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

To Company Name/Scheme PLS GROUP LIMITED

ACN/ARSN 112 425 788

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 02/06/2026

The previous notice was given to the company on 01/06/2026

The previous notice was dated 28/05/2026

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	352,452,827	10.94%	319,630,068	9.92%

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.	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	140,003	Ordinary	140,003
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	4,969,329	Ordinary	4,969,329
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	276,596	Ordinary	276,596
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	335,671	Ordinary	335,671
STATE STREET GLOBAL ADVISORS SINGAPORE 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	182,270	Ordinary	182,270
STATE STREET GLOBAL ADVISORS ASIA 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	137,011	Ordinary	137,011
STATE STREET GLOBAL ADVISORS ASIA 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	76,641	Ordinary	76,641
STATE STREET GLOBAL ADVISORS ASIA 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	123,366	Ordinary	123,366
STATE STREET GLOBAL ADVISORS ASIA 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	449,239	Ordinary	449,239
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	51,248	Ordinary	51,248
STATE STREET GLOBAL ADVISORS EUROPE 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	364,440	Ordinary	364,440
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	2,746,985	Ordinary	2,746,985

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STATE STREET GLOBAL ADVISORS EUROPE 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	106,869	Ordinary	106,869
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	288,738	Ordinary	288,738
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	215,190	Ordinary	215,190
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	586,804	Ordinary	586,804
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,711	Ordinary	54,711
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,366,255	Ordinary	3,366,255
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	127,376	Ordinary	127,376
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,878,017	Ordinary	19,878,017
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	269,194	Ordinary	269,194
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,177,778	Ordinary	1,177,778
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	37,772,637	Ordinary	37,772,637
STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP	THE JEFFRIES 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	429,351	Ordinary	429,351
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	1,848,000	Ordinary	1,848,000
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	530,696	Ordinary	530,696
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	10,079,256	Ordinary	10,079,256
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	72,297	Ordinary	72,297
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	382,164	Ordinary	382,164
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	32,500	Ordinary	32,500
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,747	Ordinary	18,747
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,054,000	Ordinary	1,054,000
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,019	Ordinary	43,019

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STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	14,915	Ordinary	14,915
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	60,293	Ordinary	60,293
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,157	Ordinary	6,157
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	17,257	Ordinary	17,257
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	21,585	Ordinary	21,585
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	44,521	Ordinary	44,521
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	11,814	Ordinary	11,814
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	62,421	Ordinary	62,421
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	3,766	Ordinary	3,766
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	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	5,678	Ordinary	5,678
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	5,324	Ordinary	5,324
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	16,060	Ordinary	16,060
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	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	29,065	Ordinary	29,065
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	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	15,256	Ordinary	15,256
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	81,377	Ordinary	81,377
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	8,489	Ordinary	8,489
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	10,178	Ordinary	10,178
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,689	Ordinary	112,689
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	85,350	Ordinary	85,350
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	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	1,357	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	492,295	Ordinary	492,295
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	468,704	Ordinary	468,704
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	185,558	Ordinary	185,558

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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	22,905	Ordinary	22,905
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	669,948	Ordinary	669,948
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	482,209	Ordinary	482,209
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,085,500	Ordinary	1,085,500
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,380,935	Ordinary	1,380,935
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	144,000	Ordinary	144,000
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	3,516,000	Ordinary	3,516,000
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,538	Ordinary	53,538
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,789,637	Ordinary	3,789,637
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,200,692	Ordinary	2,200,692
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	2,644,965	Ordinary	2,644,965
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,124,666	Ordinary	2,124,666
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,493	Ordinary	48,493
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	176,151	Ordinary	176,151
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	32,758,341	Ordinary	32,758,341
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	1,043,096	Ordinary	1,043,096
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,093	Ordinary	29,093
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	937,753	Ordinary	937,753
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	6,074,633	Ordinary	6,074,633
SSGA FUNDS MANAGEMENT, INC.	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	14,529	Ordinary	14,529
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,270	Ordinary	52,270
SSGA FUNDS MANAGEMENT, INC.	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	114,758	Ordinary	114,758

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STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	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	62,133	Ordinary	62,133
STATE STREET GLOBAL ADVISORS 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	299,570	Ordinary	299,570
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	1,238,431	Ordinary	1,238,431
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	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	217,137	Ordinary	217,137
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	71,363	Ordinary	71,363
STATE STREET GLOBAL ADVISORS 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	7,792	Ordinary	7,792
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,529	Ordinary	187,529
STATE STREET GLOBAL ADVISORS 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	73,188	Ordinary	73,188
STATE STREET GLOBAL ADVISORS 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	3,087,055	Ordinary	3,087,055
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	207,812	Ordinary	207,812
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	18,658	Ordinary	18,658
STATE STREET GLOBAL ADVISORS, 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	261,900	Ordinary	261,900
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	44,858	Ordinary	44,858
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	68,834	Ordinary	68,834
STATE STREET GLOBAL ADVISORS, LTD.	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	4,336	Ordinary	4,336
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	10,815,489	Ordinary	10,815,489
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	119,073,127	Ordinary	119,073,127
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	962,533	Ordinary	962,533
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	10,133,906	Ordinary	10,133,906
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	23,483,798	Ordinary	23,483,798

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 SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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 04/06/2026

DIRECTIONS

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

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

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

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

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

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

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

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

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Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **04/06/2026**

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
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	12,821	Ordinary	12,821
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	39,184	Ordinary	39,184
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	247,390	Ordinary	247,390
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	191,910	Ordinary	191,910
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	115,116	Ordinary	115,116
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	161,480	Ordinary	161,480
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	45,471	Ordinary	45,471
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	44,100	Ordinary	44,100
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	50,584	Ordinary	50,584
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	200,779	Ordinary	200,779
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	12,955	Ordinary	12,955
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	114,758	Ordinary	114,758
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-7,513	Ordinary	-7,513
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-48,038	Ordinary	-48,038
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-6,124	Ordinary	-6,124
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-109,243	Ordinary	-109,243
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-225,406	Ordinary	-225,406
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	14,529	Ordinary	14,529
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	5,458	Ordinary	5,458
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	5,293	Ordinary	5,293
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-41,371	Ordinary	-41,371
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-24,300	Ordinary	-24,300
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-18,677	Ordinary	-18,677
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-110,231	Ordinary	-110,231
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-13,294	Ordinary	-13,294
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-54,902	Ordinary	-54,902
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-1,492,335	Ordinary	-1,492,335
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-4,697	Ordinary	-4,697
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-19,082	Ordinary	-19,082
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-17,719	Ordinary	-17,719
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-12,307	Ordinary	-12,307
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-18,219	Ordinary	-18,219
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-5,458	Ordinary	-5,458
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-40,990	Ordinary	-40,990
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-66,508	Ordinary	-66,508

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29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-9,494	Ordinary	-9,494
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	163,656	Ordinary	163,656
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	158,718	Ordinary	158,718
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	162,218	Ordinary	162,218
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	157,324	Ordinary	157,324
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.43	-132,684	Ordinary	-132,684
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	2,727,871	Ordinary	2,727,871
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	14,320	Ordinary	14,320
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	13,887	Ordinary	13,887
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	10,782	Ordinary	10,782
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	12,123	Ordinary	12,123
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	8,146	Ordinary	8,146
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	71,765	Ordinary	71,765
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	69,600	Ordinary	69,600
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	29,093	Ordinary	29,093
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	5,889	Ordinary	5,889
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	5,818	Ordinary	5,818
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	5,642	Ordinary	5,642
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	140,003	Ordinary	140,003
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	37,841	Ordinary	37,841
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	2,563	Ordinary	2,563
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	94,756	Ordinary	94,756
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	91,898	Ordinary	91,898
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	43,315	Ordinary	43,315
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	42,009	Ordinary	42,009
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	91,378	Ordinary	91,378
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	88,622	Ordinary	88,622
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	109,341	Ordinary	109,341
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	106,042	Ordinary	106,042
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-32,890	Ordinary	-32,890
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	8,061	Ordinary	8,061
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	886	Ordinary	886
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-6,335	Ordinary	-6,335
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-5,027	Ordinary	-5,027
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-6,213	Ordinary	-6,213
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-62,628	Ordinary	-62,628
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-200,663	Ordinary	-200,663
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-81,230	Ordinary	-81,230
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	1,581,964	Ordinary	1,581,964
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	354,676	Ordinary	354,676
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	1,878,213	Ordinary	1,878,213

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29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	1,219,538	Ordinary	1,219,538
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	1,182,746	Ordinary	1,182,746
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	225,406	Ordinary	225,406
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	53,910	Ordinary	53,910
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	64,567	Ordinary	64,567
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	333,509	Ordinary	333,509
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	37,154	Ordinary	37,154
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	36,034	Ordinary	36,034
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,471	Ordinary	-391,471
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,701	Ordinary	-3,701
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,471	Ordinary	391,471
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,312	Ordinary	-4,312
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,300	Ordinary	-7,300
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,300	Ordinary	7,300
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,612	Ordinary	-90,612
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,415	Ordinary	-61,415
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,020	Ordinary	-991,020
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,770	Ordinary	-912,770
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184,748	Ordinary	-1,184,748
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,266,783	Ordinary	-5,266,783
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234,668	Ordinary	-1,234,668
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,336	Ordinary	-28,336
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,092	Ordinary	-32,092
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,447	Ordinary	-158,447
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,411	Ordinary	-284,411
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,993	Ordinary	-110,993
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,140,416	Ordinary	-9,140,416
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,895	Ordinary	-13,895
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822,167	Ordinary	-1,822,167
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,312	Ordinary	-61,312
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326,299	Ordinary	1,326,299
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,507	Ordinary	-13,507
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,989	Ordinary	-141,989
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,805	Ordinary	233,805
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806,509	Ordinary	-1,806,509

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,350	Ordinary	92,350
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,886	Ordinary	43,886
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,385	Ordinary	10,385
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,031	Ordinary	68,031
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,176,279	Ordinary	9,176,279
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516,159	Ordinary	1,516,159
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	502,429	Ordinary	502,429
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	487,271	Ordinary	487,271
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	26,820	Ordinary	26,820
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	26,011	Ordinary	26,011
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	5,027	Ordinary	5,027
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	4,875	Ordinary	4,875
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	72,120	Ordinary	72,120
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,693,504	Ordinary	3,693,504
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100,000	Ordinary	2,100,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-354,530	Ordinary	-354,530
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	354,530	Ordinary	354,530
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,000	Ordinary	-630,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,000	Ordinary	630,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-364,668	Ordinary	-364,668
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-641,554	Ordinary	-641,554
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	641,554	Ordinary	641,554
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355,615	Ordinary	-355,615
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-582,925	Ordinary	-582,925
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,870	Ordinary	-123,870

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,545	Ordinary	196,545
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,435	Ordinary	-35,435
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,489	Ordinary	68,489
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,756	Ordinary	-4,756
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,851	Ordinary	-16,851
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,677	Ordinary	-110,677
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,499	Ordinary	-34,499
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,539	Ordinary	12,539
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,455	Ordinary	16,455
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,094	Ordinary	-11,094
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,690	Ordinary	-126,690
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,213,928	Ordinary	-2,213,928
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,846	Ordinary	-120,846
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,386	Ordinary	-197,386
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	11,689	Ordinary	11,689
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	137,284	Ordinary	137,284
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	144,478	Ordinary	144,478
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	8,630	Ordinary	8,630
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	110,231	Ordinary	110,231
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	106,906	Ordinary	106,906
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.44	116,403	Ordinary	116,403
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	120,024	Ordinary	120,024
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.44	60,738	Ordinary	60,738

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29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	62,628	Ordinary	62,628
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	10,025	Ordinary	10,025
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	9,722	Ordinary	9,722
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	6,213	Ordinary	6,213
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	5,191	Ordinary	5,191
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	11,060	Ordinary	11,060
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	3,248	Ordinary	3,248
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	23,991	Ordinary	23,991
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	5,380	Ordinary	5,380
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	5,217	Ordinary	5,217
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	30,657	Ordinary	30,657
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	6,119	Ordinary	6,119
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	74,832	Ordinary	74,832
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	72,575	Ordinary	72,575
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-26,820	Ordinary	-26,820
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-23,015	Ordinary	-23,015
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-29,062	Ordinary	-29,062
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-7,692	Ordinary	-7,692
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-7,829	Ordinary	-7,829
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-71,765	Ordinary	-71,765
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-94,756	Ordinary	-94,756
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-2,243	Ordinary	-2,243
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	17,907	Ordinary	17,907
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	7,829	Ordinary	7,829
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	10,635	Ordinary	10,635
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	40,990	Ordinary	40,990
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	39,753	Ordinary	39,753
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	6.44	16,248	Ordinary	16,248
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	6.44	3,678	Ordinary	3,678
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	27,107	Ordinary	27,107
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	109,243	Ordinary	109,243
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	105,947	Ordinary	105,947
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.44	41,031	Ordinary	41,031
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	42,308	Ordinary	42,308
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-19,535	Ordinary	-19,535
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-43,557	Ordinary	-43,557
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	24,136	Ordinary	24,136
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	644,306	Ordinary	644,306
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	624,868	Ordinary	624,868
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	15,332	Ordinary	15,332
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	14,870	Ordinary	14,870

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29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	22,320	Ordinary	22,320
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	23,015	Ordinary	23,015
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	43,557	Ordinary	43,557
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	42,242	Ordinary	42,242
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	20,641	Ordinary	20,641
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	12,307	Ordinary	12,307
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	11,935	Ordinary	11,935
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	66,508	Ordinary	66,508
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	64,502	Ordinary	64,502
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.46	-617	Ordinary	-617
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.46	-2,414	Ordinary	-2,414
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	71,363	Ordinary	71,363
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	635,709	Ordinary	635,709
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	1,492,335	Ordinary	1,492,335
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	1,447,313	Ordinary	1,447,313
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	435,354	Ordinary	435,354
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	62,133	Ordinary	62,133
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	24,300	Ordinary	24,300
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	23,567	Ordinary	23,567
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	6.44	59,000	Ordinary	59,000
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	6.46	60,836	Ordinary	60,836
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	79,314	Ordinary	79,314
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	22,078	Ordinary	22,078
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	1,619	Ordinary	1,619
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	29,062	Ordinary	29,062
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	32,890	Ordinary	32,890
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	19,535	Ordinary	19,535
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	79,028	Ordinary	79,028
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	54,902	Ordinary	54,902
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	53,246	Ordinary	53,246
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	13,294	Ordinary	13,294
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	12,892	Ordinary	12,892
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	214,894	Ordinary	214,894
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	208,410	Ordinary	208,410
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.44	64,549	Ordinary	64,549
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	66,557	Ordinary	66,557
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	200,663	Ordinary	200,663
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	194,609	Ordinary	194,609
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	3,672	Ordinary	3,672
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	7,513	Ordinary	7,513
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	7,287	Ordinary	7,287

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29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	154,332	Ordinary	154,332
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	18,175	Ordinary	18,175
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	221,622	Ordinary	221,622
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	382,238	Ordinary	382,238
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-22,583	Ordinary	-22,583
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-154,332	Ordinary	-154,332
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-89,551	Ordinary	-89,551
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-11,689	Ordinary	-11,689
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-221,622	Ordinary	-221,622
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-43,315	Ordinary	-43,315
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-53,910	Ordinary	-53,910
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-27,247	Ordinary	-27,247
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-96,465	Ordinary	-96,465
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-18,175	Ordinary	-18,175
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-109,341	Ordinary	-109,341
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-91,378	Ordinary	-91,378
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-5,380	Ordinary	-5,380
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,513	Ordinary	212,513
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,553	Ordinary	-159,553
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	6,124	Ordinary	6,124
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	5,940	Ordinary	5,940
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	89,551	Ordinary	89,551
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	86,849	Ordinary	86,849
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,060	Ordinary	-16,060
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,060	Ordinary	16,060
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,915	Ordinary	14,915
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,521	Ordinary	-44,521
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,521	Ordinary	44,521
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,350	Ordinary	-85,350
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,350	Ordinary	85,350

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,188	Ordinary	-382,188
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,188	Ordinary	382,188
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,178	Ordinary	-10,178
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,178	Ordinary	10,178
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,377	Ordinary	-81,377
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,377	Ordinary	81,377
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,065	Ordinary	-29,065
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,065	Ordinary	29,065
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,297	Ordinary	-72,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,297	Ordinary	72,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,678	Ordinary	-5,678
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	7,184	Ordinary	7,184
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	43,359	Ordinary	43,359
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	42,050	Ordinary	42,050
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	7,792	Ordinary	7,792
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	25,649	Ordinary	25,649
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	118,938	Ordinary	118,938
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	6,335	Ordinary	6,335
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	6,143	Ordinary	6,143
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	119,188	Ordinary	119,188
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	22,583	Ordinary	22,583
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	21,902	Ordinary	21,902
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	7,692	Ordinary	7,692
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	7,460	Ordinary	7,460
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	17,719	Ordinary	17,719
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	17,185	Ordinary	17,185
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.44	26,425	Ordinary	26,425
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.46	27,247	Ordinary	27,247
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	5,213	Ordinary	5,213
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	5,055	Ordinary	5,055
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.46	36,428	Ordinary	36,428
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.46	44,858	Ordinary	44,858
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-1,684	Ordinary	-1,684
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-389	Ordinary	-389

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29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	224,812	Ordinary	224,812
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	218,030	Ordinary	218,030
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	9,094	Ordinary	9,094
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	8,819	Ordinary	8,819
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-5,191	Ordinary	-5,191
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-385,037	Ordinary	-385,037
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-137,284	Ordinary	-137,284
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-37,154	Ordinary	-37,154
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	357,788	Ordinary	357,788
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	346,994	Ordinary	346,994
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	96,465	Ordinary	96,465
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	93,555	Ordinary	93,555
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	326,750	Ordinary	326,750
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	19,082	Ordinary	19,082
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	18,506	Ordinary	18,506
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-64,567	Ordinary	-64,567
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-357,788	Ordinary	-357,788
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-5,818	Ordinary	-5,818
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-10,635	Ordinary	-10,635
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.46	-42,308	Ordinary	-42,308
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	48,038	Ordinary	48,038
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	4,697	Ordinary	4,697
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	51,145	Ordinary	51,145
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	37,802	Ordinary	37,802
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.46	68,834	Ordinary	68,834
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	385,037	Ordinary	385,037
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	373,421	Ordinary	373,421
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	17,669	Ordinary	17,669
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	18,219	Ordinary	18,219
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	40,122	Ordinary	40,122
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	41,371	Ordinary	41,371
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	81,500	Ordinary	81,500
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	79,041	Ordinary	79,041
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	33,802	Ordinary	33,802
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	32,782	Ordinary	32,782
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	659,061	Ordinary	659,061
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	639,178	Ordinary	639,178
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	3,931,676	Ordinary	3,931,676
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	18,677	Ordinary	18,677
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	3,794,384	Ordinary	3,794,384
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	96,169	Ordinary	96,169

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29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	93,268	Ordinary	93,268
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.34	28,251	Ordinary	28,251
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-502,429	Ordinary	-502,429
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-163,656	Ordinary	-163,656
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-5,213	Ordinary	-5,213
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-33,802	Ordinary	-33,802
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-224,812	Ordinary	-224,812
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-162,218	Ordinary	-162,218
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-9,094	Ordinary	-9,094
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-644,306	Ordinary	-644,306
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-135,896	Ordinary	-135,896
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-15,332	Ordinary	-15,332
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-659,061	Ordinary	-659,061
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-120,024	Ordinary	-120,024
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-1,219,538	Ordinary	-1,219,538
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-3,931,676	Ordinary	-3,931,676
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-354,676	Ordinary	-354,676
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-60,836	Ordinary	-60,836
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-66,557	Ordinary	-66,557
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-96,169	Ordinary	-96,169
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-81,500	Ordinary	-81,500
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-74,832	Ordinary	-74,832
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-214,894	Ordinary	-214,894
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-43,359	Ordinary	-43,359
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-10,025	Ordinary	-10,025
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-14,320	Ordinary	-14,320
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-45,471	Ordinary	-45,471
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-759,277	Ordinary	-759,277
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-1,581,964	Ordinary	-1,581,964
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	9,640	Ordinary	9,640
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	1,165	Ordinary	1,165
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	9,072	Ordinary	9,072
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-2,776	Ordinary	-2,776
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,447	Ordinary	53,447
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	801,760	Ordinary	801,760
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,016,332	Ordinary	-1,016,332
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,500	Ordinary	135,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	512,985	Ordinary	512,985
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,382,686	Ordinary	4,382,686
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-979,622	Ordinary	-979,622
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,005	Ordinary	-4,005

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,846	Ordinary	-120,846
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,457	Ordinary	126,457
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,244	Ordinary	-21,244
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,298	Ordinary	-3,298
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,269	Ordinary	-116,269
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,209	Ordinary	482,209
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,585	Ordinary	21,585
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,032	Ordinary	-14,032
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195	Ordinary	195
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,337	Ordinary	-96,337
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,358,367	Ordinary	-7,358,367
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,701	Ordinary	3,701
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,403,197	Ordinary	-6,403,197
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636,734	Ordinary	-636,734
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,298	Ordinary	1,298
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,298	Ordinary	-1,298
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,298	Ordinary	3,298
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686	Ordinary	686
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,810	Ordinary	3,810
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,909	Ordinary	3,909
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-760,811	Ordinary	-760,811
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,363	Ordinary	4,363
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,802	Ordinary	-71,802
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,727,152	Ordinary	1,727,152
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,503,530	Ordinary	-3,503,530
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,739	Ordinary	-37,739
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-771,065	Ordinary	-771,065
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534,570	Ordinary	-534,570
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,810	Ordinary	-3,810
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,447	Ordinary	-53,447
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,220	Ordinary	-29,220
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,464	Ordinary	-60,464
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,084	Ordinary	-751,084
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,512	Ordinary	-306,512
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,041	Ordinary	-135,041

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,417	Ordinary	-69,417
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,837	Ordinary	-111,837
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348,606	Ordinary	1,348,606
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326,299	Ordinary	-1,326,299
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,805	Ordinary	-233,805
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,031	Ordinary	-68,031
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176,279	Ordinary	-9,176,279
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516,159	Ordinary	-1,516,159
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,693,504	Ordinary	-3,693,504
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100,000	Ordinary	-2,100,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	354,530	Ordinary	354,530
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-354,530	Ordinary	-354,530
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621,432	Ordinary	621,432
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,000	Ordinary	-630,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,737	Ordinary	6,737
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	641,554	Ordinary	641,554
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-641,554	Ordinary	-641,554
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,447	Ordinary	53,447
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,003	Ordinary	265,003
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	582,925	Ordinary	582,925
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320,415	Ordinary	320,415
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,545	Ordinary	-196,545
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,489	Ordinary	68,489
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,489	Ordinary	-68,489
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,756	Ordinary	4,756
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,851	Ordinary	16,851
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,262	Ordinary	49,262
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,539	Ordinary	12,539
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,539	Ordinary	-12,539
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,455	Ordinary	16,455
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,455	Ordinary	-16,455
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,500	Ordinary	135,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,690	Ordinary	126,690
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,137,814	Ordinary	2,137,814
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,386	Ordinary	197,386
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-9,640	Ordinary	-9,640
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-73,267	Ordinary	-73,267
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.74	-900	Ordinary	-900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,568	Ordinary	-8,568
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,060	Ordinary	16,060
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,060	Ordinary	-16,060

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,915	Ordinary	14,915
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,521	Ordinary	44,521
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,521	Ordinary	-44,521
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,350	Ordinary	85,350
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,350	Ordinary	-85,350
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,188	Ordinary	382,188
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,188	Ordinary	-382,188
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,178	Ordinary	10,178
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,178	Ordinary	-10,178
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,377	Ordinary	81,377
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,377	Ordinary	-81,377
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,065	Ordinary	29,065
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,065	Ordinary	-29,065
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,297	Ordinary	72,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,297	Ordinary	-72,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,678	Ordinary	-5,678
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-608,135	Ordinary	-608,135
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	1,056	Ordinary	1,056
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	1,320	Ordinary	1,320
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	25,963	Ordinary	25,963
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	126,763	Ordinary	126,763
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-10,419	Ordinary	-10,419
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-8,904	Ordinary	-8,904
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,447	Ordinary	-53,447
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,496	Ordinary	-22,496
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,044	Ordinary	-20,044
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195	Ordinary	-195
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,480	Ordinary	-74,480
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,662	Ordinary	-24,662
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185	Ordinary	-185
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,298	Ordinary	-3,298

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02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,574	Ordinary	-59,574
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-628,514	Ordinary	-628,514
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,198	Ordinary	-96,198
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,254	Ordinary	-177,254
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,500	Ordinary	32,500
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,691	Ordinary	-172,691
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,447	Ordinary	9,447
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,000	Ordinary	144,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,244,210	Ordinary	-1,244,210
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169	Ordinary	-169
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,920	Ordinary	-7,920
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,447	Ordinary	-9,447
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,525	Ordinary	-142,525
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,693,039	Ordinary	-8,693,039
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,465	Ordinary	397,465
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,181	Ordinary	761,181
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,979	Ordinary	444,979
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,787	Ordinary	121,787
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,026	Ordinary	-33,026
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,925	Ordinary	79,925
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108,611	Ordinary	-5,108,611
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,576,359	Ordinary	3,576,359
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,571,675	Ordinary	2,571,675
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	372,998	Ordinary	372,998
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,015	Ordinary	-211,015
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,778	Ordinary	-136,778
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,737	Ordinary	-6,737
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,447	Ordinary	-53,447
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,003	Ordinary	-265,003
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-582,925	Ordinary	-582,925
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,870	Ordinary	-123,870

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,489	Ordinary	-68,489
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,756	Ordinary	-4,756
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,851	Ordinary	-16,851
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,262	Ordinary	-49,262
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,539	Ordinary	-12,539
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,500	Ordinary	-135,500
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,690	Ordinary	-126,690
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,137,814	Ordinary	-2,137,814
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,386	Ordinary	-197,386
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

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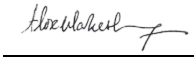
Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 04/06/2026**

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

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

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

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

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

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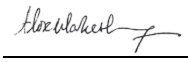
Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the** **04/06/2026**

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

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

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

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

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

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

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

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