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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 22/06/2026

The previous notice was given to the company on 04/06/2026

The previous notice was dated 02/06/2026

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	319,630,068	9.92%	276,428,617	8.58%

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	319,352	Ordinary	319,352
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	166,676	Ordinary	166,676
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	73,499	Ordinary	73,499
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	342,701	Ordinary	342,701
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	3,003,097	Ordinary	3,003,097

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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	327,206	Ordinary	327,206
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	547,820	Ordinary	547,820
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	50,876	Ordinary	50,876
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	2,779,197	Ordinary	2,779,197
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	15,159,600	Ordinary	15,159,600
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	653,800	Ordinary	653,800
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	16,185,849	Ordinary	16,185,849
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	62,663	Ordinary	62,663
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	1,773,000	Ordinary	1,773,000
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	516,157	Ordinary	516,157
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	10,957,609	Ordinary	10,957,609
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	72,296	Ordinary	72,296
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	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	23,475	Ordinary	23,475
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	227,012	Ordinary	227,012
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	22,759	Ordinary	22,759
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	132	Ordinary	132
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

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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 FUNDS - AQR MS 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	777	Ordinary	777
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	21,512	Ordinary	21,512
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	54,894	Ordinary	54,894
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	3,531	Ordinary	3,531
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	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	3,651	Ordinary	3,651
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	7,120	Ordinary	7,120
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE 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	420,439	Ordinary	420,439
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	8,900	Ordinary	8,900
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	10,122	Ordinary	10,122
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	25,098	Ordinary	25,098
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	95,531	Ordinary	95,531
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	24,080	Ordinary	24,080
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	135,494	Ordinary	135,494
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	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	3,983	Ordinary	3,983
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	32,728	Ordinary	32,728
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	76,634	Ordinary	76,634
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	192,276	Ordinary	192,276
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	13,987	Ordinary	13,987
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	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	17,529	Ordinary	17,529
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	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	7,442	Ordinary	7,442
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	53,166	Ordinary	53,166

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STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	203,107	Ordinary	203,107
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	455,556	Ordinary	455,556
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	309,681	Ordinary	309,681
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	85,519	Ordinary	85,519
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	364,900	Ordinary	364,900
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	404	Ordinary	404
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	767,230	Ordinary	767,230
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	169,683	Ordinary	169,683
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	156,040	Ordinary	156,040
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	43,627	Ordinary	43,627
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,538,980	Ordinary	1,538,980
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	1,591,071	Ordinary	1,591,071
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	1,279,251	Ordinary	1,279,251
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	671,795	Ordinary	671,795
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	32,881,880	Ordinary	32,881,880
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	1,133,703	Ordinary	1,133,703
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	6,075,610	Ordinary	6,075,610

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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
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	1,216,592	Ordinary	1,216,592
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	10,904,688	Ordinary	10,904,688
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	114,181,835	Ordinary	114,181,835
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	10,260,412	Ordinary	10,260,412
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 24/06/2026

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** **24/06/2026**

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
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-10,419	Ordinary	-10,419
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-20,161	Ordinary	-20,161
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-8,843	Ordinary	-8,843
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,439	Ordinary	420,439
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,458	Ordinary	-154,458
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,440	Ordinary	5,440
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,773	Ordinary	-38,773
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	404	Ordinary	404
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,088	Ordinary	171,088
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,330	Ordinary	56,330
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,739	Ordinary	21,739
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,209	Ordinary	-482,209
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,738	Ordinary	-60,738
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,295	Ordinary	-51,295
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,904,881	Ordinary	4,904,881
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,839	Ordinary	-412,839
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,395	Ordinary	-30,395
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142,255	Ordinary	-1,142,255
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,576,359	Ordinary	-3,576,359
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,571,675	Ordinary	-2,571,675
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-372,998	Ordinary	-372,998
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,515	Ordinary	-143,515
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-484,654	Ordinary	-484,654
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,000	Ordinary	357,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-641,554	Ordinary	-641,554
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	638,723	Ordinary	638,723
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,003	Ordinary	265,003
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	582,925	Ordinary	582,925
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,545	Ordinary	-196,545
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320,415	Ordinary	320,415
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,500	Ordinary	32,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,486	Ordinary	182,486
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,725	Ordinary	22,725
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,455	Ordinary	-16,455
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,455	Ordinary	16,455
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471,675	Ordinary	471,675
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,690	Ordinary	126,690
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,983,356	Ordinary	1,983,356
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219,125	Ordinary	219,125
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,088	Ordinary	171,088
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.43	-849	Ordinary	-849
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,060	Ordinary	-16,060
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,060	Ordinary	16,060
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,915	Ordinary	14,915
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,521	Ordinary	-44,521
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,521	Ordinary	44,521
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,350	Ordinary	-85,350
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,350	Ordinary	85,350
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,164	Ordinary	-382,164
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,164	Ordinary	382,164
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,178	Ordinary	-10,178
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,178	Ordinary	10,178
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,377	Ordinary	-81,377
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,377	Ordinary	81,377
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,065	Ordinary	-29,065
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,065	Ordinary	29,065
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,297	Ordinary	-72,297
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,296	Ordinary	72,296
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,678	Ordinary	-5,678
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-4,661,339	Ordinary	-4,661,339
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	20,161	Ordinary	20,161
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.14	4,745	Ordinary	4,745
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,099	Ordinary	3,099
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,835	Ordinary	-3,835
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,098	Ordinary	-117,098
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,086	Ordinary	13,086
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,125	Ordinary	-33,125
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,865	Ordinary	-337,865
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,180	Ordinary	13,180
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,887	Ordinary	-1,887
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,722	Ordinary	5,722
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,760	Ordinary	3,760
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,992	Ordinary	-68,992
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,090	Ordinary	-51,090
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011,599	Ordinary	-5,011,599
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,671	Ordinary	-555,671
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,518	Ordinary	-347,518
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657

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04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,263	Ordinary	-53,263
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.14	-4,745	Ordinary	-4,745
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.14	-66,251	Ordinary	-66,251
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.14	1,105	Ordinary	1,105
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,438	Ordinary	-26,438
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,825	Ordinary	-26,825
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,466	Ordinary	66,466
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	23,367	Ordinary	23,367
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.14	792	Ordinary	792
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.14	66,251	Ordinary	66,251
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.91	-16,319	Ordinary	-16,319
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	9,068	Ordinary	9,068
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	13,892	Ordinary	13,892
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-744,032	Ordinary	-744,032
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,099	Ordinary	-3,099
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,053	Ordinary	-56,053
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,086	Ordinary	-13,086
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,180	Ordinary	-124,180
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,946	Ordinary	-16,946
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,844	Ordinary	-38,844
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,760	Ordinary	-3,760
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,351	Ordinary	-15,351
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,055	Ordinary	37,055
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-512,985	Ordinary	-512,985
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,168	Ordinary	68,168
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,006	Ordinary	-1,006
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,683	Ordinary	-43,683
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501,052	Ordinary	-501,052
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,069	Ordinary	-93,069
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,447	Ordinary	-9,447
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,302	Ordinary	-6,302
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-886,590	Ordinary	-886,590
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,682	Ordinary	9,682
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,223	Ordinary	-105,223
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,191,853	Ordinary	-4,191,853
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408	Ordinary	-408
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395,992	Ordinary	-1,395,992
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,854	Ordinary	-418,854
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,502	Ordinary	768,502
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,497	Ordinary	475,497
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,865	Ordinary	107,865
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,719	Ordinary	85,719
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,737	Ordinary	-303,737
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,080	Ordinary	300,080
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-638,723	Ordinary	-638,723
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	638,723	Ordinary	638,723
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,003	Ordinary	-265,003
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,003	Ordinary	265,003
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-582,925	Ordinary	-582,925
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	582,925	Ordinary	582,925
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320,415	Ordinary	-320,415
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320,415	Ordinary	320,415
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,500	Ordinary	-32,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,500	Ordinary	32,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,486	Ordinary	-182,486
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,486	Ordinary	182,486
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,725	Ordinary	22,725
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,455	Ordinary	-16,455
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,510	Ordinary	53,510
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471,675	Ordinary	-471,675
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471,675	Ordinary	471,675
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,690	Ordinary	-126,690
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,690	Ordinary	126,690
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,983,356	Ordinary	-1,983,356
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,878,133	Ordinary	1,878,133
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-219,125	Ordinary	-219,125
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	219,125	Ordinary	219,125
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,088	Ordinary	-171,088
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,256	Ordinary	239,256
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-41,381	Ordinary	-41,381
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.91	325	Ordinary	325
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,713	Ordinary	-1,713
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,944	Ordinary	-1,944
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,256	Ordinary	15,256
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,060	Ordinary	-16,060
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,060	Ordinary	16,060
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,915	Ordinary	14,915
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,521	Ordinary	-44,521
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,521	Ordinary	44,521
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,350	Ordinary	-85,350
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,350	Ordinary	85,350
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,164	Ordinary	-382,164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,164	Ordinary	382,164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,178	Ordinary	-10,178
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,178	Ordinary	10,178
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,377	Ordinary	-81,377
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,377	Ordinary	81,377
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,531	Ordinary	-95,531

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,531	Ordinary	95,531
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,296	Ordinary	-72,296
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,296	Ordinary	72,296
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,678	Ordinary	-5,678
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,247	Ordinary	68,247
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,760	Ordinary	50,760
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,957	Ordinary	-145,957
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,373	Ordinary	13,373
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,480	Ordinary	84,480
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,569	Ordinary	8,569
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.90	1,056	Ordinary	1,056
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.90	1,320	Ordinary	1,320
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.86	4,440	Ordinary	4,440
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	20,838	Ordinary	20,838
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	13,892	Ordinary	13,892
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,500	Ordinary	-32,500
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,012	Ordinary	-20,012
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,531	Ordinary	3,531
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,369	Ordinary	-38,369
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,576	Ordinary	14,576
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,621	Ordinary	-6,621
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,169	Ordinary	-120,169
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,905	Ordinary	1,905
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,377	Ordinary	-327,377
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,078	Ordinary	-82,078
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,314	Ordinary	-19,314
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,350	Ordinary	17,350
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,150	Ordinary	-116,150
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,144	Ordinary	-73,144
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,200	Ordinary	13,200

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09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749,916	Ordinary	1,749,916
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,089	Ordinary	280,089
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,619	Ordinary	189,619
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,776	Ordinary	-14,776
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,848	Ordinary	43,848
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,793	Ordinary	-9,793
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,078	Ordinary	-82,078
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,314	Ordinary	-19,314
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,169	Ordinary	-120,169
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,500	Ordinary	-32,500
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-327,377	Ordinary	-327,377
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,621	Ordinary	-6,621
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,369	Ordinary	-38,369
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.86	239,234	Ordinary	239,234
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.86	-3,672	Ordinary	-3,672
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.86	-13,619	Ordinary	-13,619
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.86	-1,181	Ordinary	-1,181
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-884,003	Ordinary	-884,003
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,505	Ordinary	-42,505
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,239	Ordinary	24,239
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.86	-5,110	Ordinary	-5,110
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	13,619	Ordinary	13,619
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	9,072	Ordinary	9,072
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	6,946	Ordinary	6,946
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	10,419	Ordinary	10,419
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	3,473	Ordinary	3,473
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,075	Ordinary	-99,075
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,537	Ordinary	97,537
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,538	Ordinary	1,538
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,690	Ordinary	-8,690
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,876	Ordinary	80,876
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,674	Ordinary	87,674
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,583	Ordinary	28,583
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,735	Ordinary	16,735
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,085,241	Ordinary	3,085,241
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,925	Ordinary	-182,925
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-563,611	Ordinary	-563,611
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,701	Ordinary	-3,701
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,055	Ordinary	-37,055
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,690	Ordinary	-126,690
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,887	Ordinary	-200,887
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.81	-20,512	Ordinary	-20,512
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,690	Ordinary	-8,690
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,038	Ordinary	9,038
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,456	Ordinary	66,456
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,117	Ordinary	54,117
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	72,027	Ordinary	72,027
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-72,027	Ordinary	-72,027
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.76	1,584	Ordinary	1,584
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	126,506	Ordinary	126,506
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	10,416	Ordinary	10,416
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	6,944	Ordinary	6,944
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.94	46,624	Ordinary	46,624
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,532	Ordinary	-1,532
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,548	Ordinary	-298,548
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,350	Ordinary	-17,350
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,548	Ordinary	-12,548
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750,742	Ordinary	-1,750,742
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,091	Ordinary	-280,091
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,434	Ordinary	-189,434
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,856	Ordinary	-43,856
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,088	Ordinary	-279,088
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,658	Ordinary	18,658
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,896	Ordinary	-5,896
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,297	Ordinary	12,297

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11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,386	Ordinary	-205,386
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659,310	Ordinary	-1,659,310
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216,176	Ordinary	-1,216,176
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,558	Ordinary	-29,558
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,587,936	Ordinary	5,587,936
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,080	Ordinary	-300,080
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,281	Ordinary	247,281
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,252	Ordinary	183,252
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,029	Ordinary	64,029
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,893	Ordinary	-4,893
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,844	Ordinary	7,844
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.94	1,056	Ordinary	1,056
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-200,118	Ordinary	-200,118
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-172,577	Ordinary	-172,577
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.52	-27,776	Ordinary	-27,776
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.52	-27,776	Ordinary	-27,776
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454,963	Ordinary	454,963
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,926,761	Ordinary	2,926,761
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,689	Ordinary	-112,689
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,019	Ordinary	-43,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,867,567	Ordinary	-3,867,567
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,585	Ordinary	-21,585
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,247	Ordinary	-165,247
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,587,936	Ordinary	-5,587,936
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,785,161	Ordinary	-2,785,161
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,080	Ordinary	-300,080

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,080	Ordinary	300,080
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-638,723	Ordinary	-638,723
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	638,723	Ordinary	638,723
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,235	Ordinary	174,235
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,545	Ordinary	-196,545
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,714	Ordinary	198,714
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,593	Ordinary	-177,593
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,593	Ordinary	177,593
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247,281	Ordinary	-247,281
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247,281	Ordinary	247,281
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,725	Ordinary	22,725
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,455	Ordinary	-16,455
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,510	Ordinary	53,510
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471,675	Ordinary	-471,675
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471,675	Ordinary	471,675
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,690	Ordinary	126,690
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,887	Ordinary	200,887
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	18,143	Ordinary	18,143
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,256	Ordinary	-15,256
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,080	Ordinary	24,080
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,098	Ordinary	-25,098
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,098	Ordinary	25,098
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,759	Ordinary	-22,759
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,759	Ordinary	22,759
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,521	Ordinary	-44,521
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,521	Ordinary	44,521
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,350	Ordinary	-85,350
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,276	Ordinary	192,276
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,529	Ordinary	17,529
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,164	Ordinary	-382,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,164	Ordinary	382,164
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,634	Ordinary	-76,634
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,634	Ordinary	76,634
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,494	Ordinary	-135,494
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,494	Ordinary	135,494
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,531	Ordinary	-95,531
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,531	Ordinary	95,531
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,728	Ordinary	-32,728
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,728	Ordinary	32,728
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,296	Ordinary	-72,296
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,296	Ordinary	72,296

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,900	Ordinary	-8,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,120	Ordinary	-7,120
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.52	814	Ordinary	814
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.52	1,056	Ordinary	1,056
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	9,072	Ordinary	9,072
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.48	-13,888	Ordinary	-13,888
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,058	Ordinary	12,058
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,884	Ordinary	-8,884
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,273	Ordinary	20,273
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826,503	Ordinary	2,826,503
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,592	Ordinary	1,086,592
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,340	Ordinary	451,340
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,275	Ordinary	305,275
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,788	Ordinary	70,788
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,107	Ordinary	200,107
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,094	Ordinary	186,094
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,505	Ordinary	214,505
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,540	Ordinary	214,540
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.48	297	Ordinary	297
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,628,079	Ordinary	1,628,079
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.48	-72,027	Ordinary	-72,027
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.48	2,120	Ordinary	2,120
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.48	530	Ordinary	530
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.48	1,060	Ordinary	1,060
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.48	-43,460	Ordinary	-43,460
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	1,174	Ordinary	1,174

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16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-2,775	Ordinary	-2,775
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,010	Ordinary	54,010
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,574	Ordinary	12,574
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,758	Ordinary	-11,758
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,421	Ordinary	498,421
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,675	Ordinary	80,675
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086,592	Ordinary	-1,086,592
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.19	-21,739	Ordinary	-21,739
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.19	99	Ordinary	99
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.19	1,325	Ordinary	1,325
16/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	20,269	Ordinary	20,269
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.36	-4,807	Ordinary	-4,807
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,006	Ordinary	1,006
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,149	Ordinary	14,149
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,744,630	Ordinary	-2,744,630
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,155	Ordinary	-15,155
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,601	Ordinary	6,601
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,194	Ordinary	9,194
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,461	Ordinary	483,461
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,448	Ordinary	23,448

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,705	Ordinary	13,705
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,913	Ordinary	68,913
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,064	Ordinary	11,064
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,025	Ordinary	87,025
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,741	Ordinary	10,741
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,280	Ordinary	20,280
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,027	Ordinary	71,027
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,522	Ordinary	95,522
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,284	Ordinary	-359,284
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,362	Ordinary	-83,362
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,953	Ordinary	-27,953
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324,924	Ordinary	-3,324,924
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,015	Ordinary	-532,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,107	Ordinary	-200,107
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,107	Ordinary	200,107
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,080	Ordinary	-300,080
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,382	Ordinary	278,382
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-638,723	Ordinary	-638,723
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	638,723	Ordinary	638,723
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,235	Ordinary	-174,235
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,235	Ordinary	174,235
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,714	Ordinary	-198,714
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,714	Ordinary	198,714
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,593	Ordinary	-177,593
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,593	Ordinary	177,593
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,725	Ordinary	22,725
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,510	Ordinary	-53,510
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,510	Ordinary	53,510
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471,675	Ordinary	-471,675
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471,675	Ordinary	471,675
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,690	Ordinary	-126,690
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,690	Ordinary	126,690
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,505	Ordinary	-214,505
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,505	Ordinary	214,505

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-510,208	Ordinary	-510,208
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,887	Ordinary	-200,887
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,887	Ordinary	200,887
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,540	Ordinary	-214,540
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,240	Ordinary	236,240
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,080	Ordinary	-24,080
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,080	Ordinary	24,080
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,098	Ordinary	-25,098
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,098	Ordinary	25,098
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,759	Ordinary	-22,759
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,759	Ordinary	22,759
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,521	Ordinary	-44,521
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,521	Ordinary	44,521
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,276	Ordinary	-192,276
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,276	Ordinary	192,276
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,529	Ordinary	-17,529
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,529	Ordinary	17,529
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,164	Ordinary	-382,164
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,164	Ordinary	382,164
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,634	Ordinary	-76,634
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,634	Ordinary	76,634
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,494	Ordinary	-135,494
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,494	Ordinary	135,494
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,531	Ordinary	-95,531
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,531	Ordinary	95,531
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,728	Ordinary	-32,728
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,728	Ordinary	32,728
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,296	Ordinary	-72,296
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,296	Ordinary	72,296
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,900	Ordinary	-8,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,120	Ordinary	-7,120
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.36	1,325	Ordinary	1,325
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.36	-1,060	Ordinary	-1,060
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	1,174	Ordinary	1,174
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	2,775	Ordinary	2,775
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.17	-6,434	Ordinary	-6,434
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.18	-1,467	Ordinary	-1,467
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,314	Ordinary	25,314
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,206	Ordinary	8,206
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,937	Ordinary	21,937
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,002	Ordinary	26,002
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,578	Ordinary	132,578
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

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18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,014	Ordinary	20,014
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,998	Ordinary	-49,998
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,775	Ordinary	12,775
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,225	Ordinary	37,225
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.17	38,468	Ordinary	38,468
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.17	5,830	Ordinary	5,830
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	6,434	Ordinary	6,434
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	20,616	Ordinary	20,616
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	6,801	Ordinary	6,801
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	107,122	Ordinary	107,122
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	17,360	Ordinary	17,360
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-8,905	Ordinary	-8,905
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,214	Ordinary	-1,214
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,339	Ordinary	-112,339
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,947	Ordinary	-18,947
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,753	Ordinary	-25,753
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,964	Ordinary	-92,964
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,525	Ordinary	-121,525
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,397	Ordinary	-7,397
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,670	Ordinary	-11,670
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,427	Ordinary	-7,427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,039	Ordinary	-616,039
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,201	Ordinary	-18,201
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,724	Ordinary	540,724
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,755	Ordinary	219,755
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,635	Ordinary	-17,635
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,927	Ordinary	-88,927
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,107	Ordinary	-200,107
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,107	Ordinary	200,107
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,384	Ordinary	-228,384
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,384	Ordinary	228,384
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-638,723	Ordinary	-638,723
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	638,723	Ordinary	638,723
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,235	Ordinary	-174,235
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,235	Ordinary	174,235
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,775	Ordinary	-12,775
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,775	Ordinary	12,775
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,714	Ordinary	-198,714
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,714	Ordinary	198,714
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,593	Ordinary	-177,593
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,593	Ordinary	177,593

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,225	Ordinary	-37,225
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,225	Ordinary	37,225
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,725	Ordinary	22,725
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,510	Ordinary	-53,510
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,510	Ordinary	53,510
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471,675	Ordinary	-471,675
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471,675	Ordinary	471,675
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,690	Ordinary	-126,690
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,690	Ordinary	126,690
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,505	Ordinary	-214,505
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,505	Ordinary	214,505
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-510,208	Ordinary	-510,208
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,887	Ordinary	-200,887
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,887	Ordinary	200,887
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,240	Ordinary	-236,240

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,240	Ordinary	236,240
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	117,284	Ordinary	117,284
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.88	-4,764	Ordinary	-4,764
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.88	-5,346	Ordinary	-5,346
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.88	-11,362	Ordinary	-11,362
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-4,847	Ordinary	-4,847
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.88	-2,199	Ordinary	-2,199
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.93	-943	Ordinary	-943
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	5.88	-15,594	Ordinary	-15,594
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,080	Ordinary	-24,080
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,080	Ordinary	24,080
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,098	Ordinary	-25,098
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,098	Ordinary	25,098
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,166	Ordinary	53,166
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,759	Ordinary	-22,759
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,759	Ordinary	22,759
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,521	Ordinary	-44,521
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,521	Ordinary	44,521
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,276	Ordinary	-192,276
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,276	Ordinary	192,276
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,529	Ordinary	-17,529
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,529	Ordinary	17,529
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,164	Ordinary	-382,164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,164	Ordinary	382,164
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,634	Ordinary	-76,634
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,634	Ordinary	76,634
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,494	Ordinary	-135,494
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,494	Ordinary	135,494
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,531	Ordinary	-95,531
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,531	Ordinary	95,531
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,728	Ordinary	-32,728
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,728	Ordinary	32,728
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,296	Ordinary	-72,296
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,296	Ordinary	72,296
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,900	Ordinary	-8,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,120	Ordinary	-7,120
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	43,763	Ordinary	43,763
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	12,107	Ordinary	12,107
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	5,346	Ordinary	5,346
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	55,846	Ordinary	55,846
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	27,698	Ordinary	27,698
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	4,764	Ordinary	4,764
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	49,767	Ordinary	49,767
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,208	Ordinary	-113,208
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,009,119	Ordinary	-1,009,119
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,039	Ordinary	-100,039
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,245,893	Ordinary	-2,245,893
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,626	Ordinary	-312,626
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,954	Ordinary	-4,954
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,131,016	Ordinary	-17,131,016
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,353,796	Ordinary	-1,353,796
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,521	Ordinary	-222,521
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,569	Ordinary	-108,569
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,258	Ordinary	-109,258
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,657	Ordinary	-29,657
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,046	Ordinary	-39,046
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,947	Ordinary	-103,947
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738,527	Ordinary	738,527
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,662	Ordinary	62,662
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,755	Ordinary	-219,755
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,105	Ordinary	498,105
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,706,320	Ordinary	2,706,320
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,384	Ordinary	228,384
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,384	Ordinary	-228,384
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-638,723	Ordinary	-638,723
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,593	Ordinary	-177,593
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,373	Ordinary	10,373
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,630	Ordinary	12,630
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.53	1,060	Ordinary	1,060
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.53	1,060	Ordinary	1,060
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.53	1,060	Ordinary	1,060

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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 24/06/2026**

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 24/06/2026**

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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