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

To Company Name/Scheme **LYNAS RARE EARTHS LIMITED**

ACN/ARSN **009 066 648**

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 **05/02/2026**

The previous notice was given to the company on **12/01/2026**

The previous notice was dated **08/01/2026**

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	**85,255,258**	**8.47%**	**96,082,792**	**9.55%**

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**	**52,687**	**Ordinary**	**52,687**
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**	**1,344,112**	**Ordinary**	**1,344,112**
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**	**78,371**	**Ordinary**	**78,371**
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**	**95,410**	**Ordinary**	**95,410**
STATE STREET GLOBAL ADVISORS ASIA 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**	**33,183**	**Ordinary**	**33,183**
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**	**30,913**	**Ordinary**	**30,913**
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**	**18,724**	**Ordinary**	**18,724**
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**	**43,763**	**Ordinary**	**43,763**
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**	**199,138**	**Ordinary**	**199,138**
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**	**23,108**	**Ordinary**	**23,108**
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**	**117,748**	**Ordinary**	**117,748**
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**	**624,191**	**Ordinary**	**624,191**
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**	**32,151**	**Ordinary**	**32,151**
STATE STREET GLOBAL ADVISORS EUROPE 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**	**14,055**	**Ordinary**	**14,055**
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**	**331,083**	**Ordinary**	**331,083**

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	35,648	Ordinary	35,648
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	20,548	Ordinary	20,548
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	38,325	Ordinary	38,325
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	299,439	Ordinary	299,439
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	9,523,383	Ordinary	9,523,383
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	92,297	Ordinary	92,297
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	733,762	Ordinary	733,762
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	239,556	Ordinary	239,556
STATE STREET BANK AND TRUST COMPANY	VANECK FUNDS	VANECK 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	438,681	Ordinary	438,681
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,142,166	Ordinary	2,142,166
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	85,037	Ordinary	85,037
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	121,541	Ordinary	121,541
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,691	Ordinary	7,691
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	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	1,878	Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	119,334	Ordinary	119,334
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	160,544	Ordinary	160,544
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	5,611,918	Ordinary	5,611,918
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	600,994	Ordinary	600,994
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,346	Ordinary	8,346
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, 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	1,365	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,880	Ordinary	8,880

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STATE STREET BANK AND TRUST COMPANY	CALAMOS ADVISORS, LLC	CALAMOS ADVISORS, LLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,961	Ordinary	22,961
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	22,831	Ordinary	22,831
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,006	Ordinary	34,006
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	231,166	Ordinary	231,166
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,920	Ordinary	1,920
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	2,399,186	Ordinary	2,399,186
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	17,841	Ordinary	17,841
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	355,488	Ordinary	355,488
STATE STREET BANK AND TRUST COMPANY	Wellington Global Multi-Strategy 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	2,243	Ordinary	2,243
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,750,000	Ordinary	1,750,000
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	146,770	Ordinary	146,770
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	226,250	Ordinary	226,250
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	65,675	Ordinary	65,675
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	77,384	Ordinary	77,384
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	909	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,612	Ordinary	8,612
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	344,278	Ordinary	344,278
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	180,764	Ordinary	180,764
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	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	6,748	Ordinary	6,748
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	44,258	Ordinary	44,258

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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	247,565	Ordinary	247,565
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	539,186	Ordinary	539,186
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	365,136	Ordinary	365,136
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	37,043	Ordinary	37,043
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	421,211	Ordinary	421,211
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	27,496	Ordinary	27,496
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	594,259	Ordinary	594,259
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	489	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	CALAMOS OPEN END FUNDS	CALAMOS OPEN END 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	112,141	Ordinary	112,141
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	47,433	Ordinary	47,433
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	9,712,210	Ordinary	9,712,210
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	370,956	Ordinary	370,956
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	7,894	Ordinary	7,894
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	327,058	Ordinary	327,058
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,557,261	Ordinary	1,557,261
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	4,367	Ordinary	4,367
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	18,216	Ordinary	18,216
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	30,888	Ordinary	30,888
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	31,492	Ordinary	31,492
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	82,316	Ordinary	82,316
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	852,965	Ordinary	852,965
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	61,667	Ordinary	61,667
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	19,834	Ordinary	19,834
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	43,393	Ordinary	43,393
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	26,371	Ordinary	26,371
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	755,198	Ordinary	755,198

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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	75,116	Ordinary	75,116
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	1,157	Ordinary	1,157
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	78,589	Ordinary	78,589
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	20,432	Ordinary	20,432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,234,323	Ordinary	3,234,323
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	33,159,175	Ordinary	33,159,175
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	286,854	Ordinary	286,854
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,179,486	Ordinary	3,179,486
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	10,484,355	Ordinary	10,484,355

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 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 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 09/02/2026

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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** **09/02/2026**

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
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.10	1,826	Ordinary	1,826
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.10	9,477	Ordinary	9,477
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,048	Ordinary	1,048
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,006	Ordinary	-13,006
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,643	Ordinary	-50,643
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,057,116	Ordinary	3,057,116
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,414	Ordinary	-1,414
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,111	Ordinary	3,111
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,258	Ordinary	44,258
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,247	Ordinary	-16,247
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,691	Ordinary	7,691
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,970	Ordinary	166,970
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,116	Ordinary	1,116
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,950	Ordinary	2,950
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,281	Ordinary	3,281
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,784	Ordinary	7,784
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,950	Ordinary	-2,950
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,127	Ordinary	51,127
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,975,559	Ordinary	-1,975,559
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,813	Ordinary	19,813
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,115	Ordinary	34,115
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714	Ordinary	714
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,827	Ordinary	93,827
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	357,447	Ordinary	357,447
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	243,126	Ordinary	243,126
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,223	Ordinary	423,223
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,041	Ordinary	47,041
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,135	Ordinary	-49,135
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.10	67,055	Ordinary	67,055
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.10	2,064	Ordinary	2,064
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.10	5,160	Ordinary	5,160
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,813	Ordinary	19,813
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,800	Ordinary	-59,800
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,568	Ordinary	-23,568

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09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,813	Ordinary	19,813
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,689	Ordinary	7,689
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,334	Ordinary	119,334
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,317	Ordinary	144,317
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,357	Ordinary	6,357
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,292	Ordinary	5,292
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,934	Ordinary	2,934
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,622	Ordinary	111,622
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,572	Ordinary	16,572
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389	Ordinary	-389
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401	Ordinary	401
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,728	Ordinary	10,728
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,354	Ordinary	16,354
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,346	Ordinary	8,346
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,127	Ordinary	-51,127
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
12/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	3,690	Ordinary	3,690
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,089	Ordinary	-12,089
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.78	1,474	Ordinary	1,474
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	12,669	Ordinary	12,669
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,710	Ordinary	1,710
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,269	Ordinary	45,269
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,770	Ordinary	-202,770
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,710	Ordinary	-1,710
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,775	Ordinary	-93,775
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,775	Ordinary	93,775
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,115	Ordinary	-34,115
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,115	Ordinary	34,115
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-714	Ordinary	-714
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	714	Ordinary	714
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,827	Ordinary	-93,827
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,449	Ordinary	205,449
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-357,447	Ordinary	-357,447
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,136	Ordinary	365,136
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,126	Ordinary	-243,126
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	243,126	Ordinary	243,126
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,853	Ordinary	-568,853

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13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,853	Ordinary	568,853
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,223	Ordinary	-423,223
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,157	Ordinary	426,157
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,187	Ordinary	-40,187
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,187	Ordinary	40,187
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,324	Ordinary	-95,324
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,324	Ordinary	95,324
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,041	Ordinary	-47,041
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,041	Ordinary	47,041
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,301	Ordinary	-17,301
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,705	Ordinary	114,705
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,583	Ordinary	-192,583
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,987	Ordinary	289,987
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,991,292	Ordinary	-1,991,292
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,991,292	Ordinary	1,991,292
13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.06	1,338	Ordinary	1,338
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,298	Ordinary	439,298
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,577	Ordinary	11,577
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,353	Ordinary	-1,900,353
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,353	Ordinary	1,900,353
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.06	9,612	Ordinary	9,612
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.55	2,500	Ordinary	2,500
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.56	1,824	Ordinary	1,824
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.56	2,728	Ordinary	2,728
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.56	10,912	Ordinary	10,912
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,600	Ordinary	-11,600
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	878,300	Ordinary	878,300
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,481	Ordinary	-2,481
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,187	Ordinary	-40,187
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,522	Ordinary	-36,522
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,661	Ordinary	6,661
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-714	Ordinary	-714
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,972	Ordinary	-38,972
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,180	Ordinary	-4,180
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,539	Ordinary	-85,539
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-714	Ordinary	-714
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,539	Ordinary	-85,539
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,600	Ordinary	-11,600
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,972	Ordinary	-38,972
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,187	Ordinary	-40,187
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,522	Ordinary	-36,522
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,534	Ordinary	-213,534
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.43	12,677	Ordinary	12,677
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,349	Ordinary	59,349

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15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,152	Ordinary	23,152
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,305	Ordinary	-158,305
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,341	Ordinary	16,341
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,442	Ordinary	59,442
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,229	Ordinary	-55,229
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600,000	Ordinary	1,600,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,842	Ordinary	-98,842
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,499	Ordinary	-56,499
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-909	Ordinary	-909
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,029	Ordinary	24,029
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,573	Ordinary	10,573
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,229	Ordinary	-55,229
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,305	Ordinary	-158,305
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.43	235	Ordinary	235
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.43	-2,979	Ordinary	-2,979
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,534	Ordinary	-213,534
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,070	Ordinary	45,070
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,208	Ordinary	29,208
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,115	Ordinary	-34,115
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,306	Ordinary	-30,306
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,184	Ordinary	69,184
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,986	Ordinary	307,986
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,556	Ordinary	-7,556
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,241	Ordinary	24,241
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,950	Ordinary	-50,950
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,556	Ordinary	7,556
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,966	Ordinary	28,966
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,880	Ordinary	5,880
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,029	Ordinary	-24,029
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,573	Ordinary	-10,573
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,588	Ordinary	-7,588
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,115	Ordinary	-34,115
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,442	Ordinary	59,442
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,306	Ordinary	-30,306

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16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,208	Ordinary	29,208
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,907	Ordinary	4,907
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,735	Ordinary	8,735
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,078	Ordinary	1,078
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,713	Ordinary	3,713
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,039	Ordinary	25,039
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,120	Ordinary	11,120
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,306	Ordinary	-30,306
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,757	Ordinary	9,757
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.48	2,211	Ordinary	2,211
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,818	Ordinary	-144,818
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325,311	Ordinary	-325,311
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,648	Ordinary	-19,648
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,676,489	Ordinary	1,676,489
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,352	Ordinary	-179,352
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,136	Ordinary	-365,136
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,991	Ordinary	-145,991
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,088	Ordinary	-258,088
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,426	Ordinary	-15,426
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,404	Ordinary	-76,404
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,254	Ordinary	27,254
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	2,128	Ordinary	2,128
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-7,492	Ordinary	-7,492
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-564	Ordinary	-564
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,258	Ordinary	-44,258
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,404	Ordinary	-76,404
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-876,278	Ordinary	-876,278
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,463	Ordinary	-138,463
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,121	Ordinary	-80,121
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,389	Ordinary	-51,389
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,345	Ordinary	540,345
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,676,489	Ordinary	-1,676,489
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,195	Ordinary	3,195
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,046	Ordinary	21,046
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,352	Ordinary	179,352
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,136	Ordinary	365,136
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,587	Ordinary	69,587
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,088	Ordinary	258,088
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026

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20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,485	Ordinary	39,485
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,463	Ordinary	-138,463
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.26	4,600	Ordinary	4,600
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.25	38	Ordinary	38
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.25	95	Ordinary	95
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,463	Ordinary	-138,463
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,649	Ordinary	-219,649
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,212	Ordinary	50,212
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,146	Ordinary	17,146
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,667	Ordinary	23,667
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,525	Ordinary	23,525
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.26	1,500	Ordinary	1,500
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.25	7,492	Ordinary	7,492
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873,048	Ordinary	873,048
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,391	Ordinary	-9,391
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,349	Ordinary	-59,349
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,742	Ordinary	-25,742
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,456	Ordinary	-71,456
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,376	Ordinary	-178,376
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,137	Ordinary	-23,137
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,245	Ordinary	-268,245
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,556	Ordinary	-7,556
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,748	Ordinary	-6,748
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,818	Ordinary	60,818
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,217	Ordinary	9,217
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,627	Ordinary	9,627
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,441	Ordinary	12,441
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,957	Ordinary	9,957
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,345	Ordinary	-540,345
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.27	8,385	Ordinary	8,385
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.27	76	Ordinary	76
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.27	76	Ordinary	76
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.27	38	Ordinary	38
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.75	2,086	Ordinary	2,086
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,612	Ordinary	8,612

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22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,000	Ordinary	138,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,295	Ordinary	-13,295
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,740	Ordinary	105,740
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,083	Ordinary	16,083
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,920	Ordinary	16,920
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,970	Ordinary	18,970
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,008	Ordinary	17,008
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,775	Ordinary	-93,775
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,775	Ordinary	93,775
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,202	Ordinary	57,202
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,195	Ordinary	-3,195
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,195	Ordinary	3,195
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,046	Ordinary	-21,046
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,046	Ordinary	21,046
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,013	Ordinary	58,013
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,352	Ordinary	-179,352
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,352	Ordinary	179,352
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,136	Ordinary	-365,136
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,136	Ordinary	365,136
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,587	Ordinary	-69,587
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,587	Ordinary	69,587
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,853	Ordinary	-568,853
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,853	Ordinary	568,853
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,859	Ordinary	1,859
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,088	Ordinary	-258,088
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,088	Ordinary	258,088
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,324	Ordinary	-95,324
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,324	Ordinary	95,324
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544

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22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,320	Ordinary	47,320
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,149	Ordinary	24,149
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,485	Ordinary	-39,485
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,190	Ordinary	26,190
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,705	Ordinary	-114,705
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,465	Ordinary	226,465
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,987	Ordinary	-289,987
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	532,423	Ordinary	532,423
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852,829	Ordinary	-1,852,829
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852,829	Ordinary	1,852,829
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.75	14,485	Ordinary	14,485
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,295	Ordinary	-13,295
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	558,405	Ordinary	558,405
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,577	Ordinary	11,577
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,353	Ordinary	-1,900,353
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,353	Ordinary	1,900,353
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.86	3,129	Ordinary	3,129
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.86	1,838	Ordinary	1,838
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,258	Ordinary	-9,258
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,612	Ordinary	-8,612
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440,084	Ordinary	-440,084
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,308	Ordinary	6,308
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,950	Ordinary	2,950
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,558	Ordinary	-166,558
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,951	Ordinary	-4,951
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,300	Ordinary	-25,300
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,546	Ordinary	-26,546
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,412	Ordinary	-31,412
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,965	Ordinary	-26,965
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,775	Ordinary	-93,775
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,775	Ordinary	93,775
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,202	Ordinary	-57,202
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,202	Ordinary	57,202
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,195	Ordinary	-3,195
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,195	Ordinary	3,195
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,046	Ordinary	-21,046

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23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,046	Ordinary	21,046
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,013	Ordinary	-58,013
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,013	Ordinary	58,013
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,352	Ordinary	-179,352
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,352	Ordinary	179,352
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,136	Ordinary	-365,136
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,136	Ordinary	365,136
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,587	Ordinary	-69,587
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,587	Ordinary	69,587
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,853	Ordinary	-568,853
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,853	Ordinary	568,853
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,859	Ordinary	-1,859
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,859	Ordinary	1,859
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,088	Ordinary	-258,088
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,088	Ordinary	258,088
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566,026	Ordinary	-566,026
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566,026	Ordinary	566,026
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,324	Ordinary	-95,324
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,324	Ordinary	95,324
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,320	Ordinary	-47,320
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,320	Ordinary	47,320
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,149	Ordinary	-24,149
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,149	Ordinary	24,149
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,190	Ordinary	-26,190
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,190	Ordinary	26,190
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,465	Ordinary	-226,465
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,465	Ordinary	226,465
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-532,423	Ordinary	-532,423
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	532,423	Ordinary	532,423
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852,829	Ordinary	-1,852,829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852,829	Ordinary	1,852,829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,666	Ordinary	-15,666
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,666	Ordinary	15,666
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,812	Ordinary	2,812
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,812	Ordinary	-2,812
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,577	Ordinary	11,577
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900,353	Ordinary	-1,900,353
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900,353	Ordinary	1,900,353
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,748	Ordinary	-6,748
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,748	Ordinary	6,748
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,748	Ordinary	-6,748

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26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,748	Ordinary	6,748
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.86	38	Ordinary	38
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299,359	Ordinary	-1,299,359
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.98	2,895	Ordinary	2,895
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.01	1,043	Ordinary	1,043
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.92	884	Ordinary	884
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,354	Ordinary	-16,354
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	909	Ordinary	909
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,926	Ordinary	5,926
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,496	Ordinary	-11,496
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440,547	Ordinary	440,547
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,668	Ordinary	2,668
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,851	Ordinary	6,851
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,022	Ordinary	20,022
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,195	Ordinary	3,195
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,082	Ordinary	7,082
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,761	Ordinary	165,761
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,309	Ordinary	557,309
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,216	Ordinary	7,216
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,195	Ordinary	-3,195
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,298	Ordinary	-14,298
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,195	Ordinary	3,195
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,082	Ordinary	7,082
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,496	Ordinary	11,496
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.01	76	Ordinary	76
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.01	736	Ordinary	736
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.20	2,086	Ordinary	2,086
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,612	Ordinary	8,612
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,902	Ordinary	-145,902
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,811	Ordinary	3,811
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,929	Ordinary	80,929
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,877	Ordinary	-3,877
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,100	Ordinary	25,100
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,297	Ordinary	21,297
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216

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28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,775	Ordinary	-93,775
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,597	Ordinary	136,597
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,216	Ordinary	-7,216
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,022	Ordinary	20,022
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,202	Ordinary	-57,202
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,202	Ordinary	57,202
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,829	Ordinary	16,829
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	603	Ordinary	603
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,013	Ordinary	-58,013
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,235	Ordinary	56,235
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,352	Ordinary	-179,352
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,352	Ordinary	179,352
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,136	Ordinary	-365,136
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,136	Ordinary	365,136
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,587	Ordinary	-69,587
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,587	Ordinary	69,587
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,853	Ordinary	-568,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,853	Ordinary	568,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,859	Ordinary	-1,859
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,859	Ordinary	1,859
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,748	Ordinary	-6,748
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,748	Ordinary	6,748
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,088	Ordinary	-258,088
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,088	Ordinary	258,088
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-569,221	Ordinary	-569,221
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	569,221	Ordinary	569,221
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,324	Ordinary	-95,324
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,324	Ordinary	95,324
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,320	Ordinary	-47,320
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,320	Ordinary	47,320
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,149	Ordinary	-24,149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,149	Ordinary	24,149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,909	Ordinary	2,909
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,272	Ordinary	-33,272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,272	Ordinary	33,272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,465	Ordinary	-226,465
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,465	Ordinary	226,465
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-532,423	Ordinary	-532,423
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	519,601	Ordinary	519,601
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,852,829	Ordinary	-1,852,829
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,852,829	Ordinary	1,852,829
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,162	Ordinary	-27,162

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28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,437	Ordinary	51,437
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.20	-9,261	Ordinary	-9,261
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,822	Ordinary	42,822
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,822	Ordinary	42,822
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,577	Ordinary	11,577
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,994	Ordinary	-600,994
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,994	Ordinary	600,994
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
29/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	1,155	Ordinary	1,155
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.60	-5,531	Ordinary	-5,531
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,902	Ordinary	145,902
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,092	Ordinary	-2,092
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,107	Ordinary	61,107
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,080	Ordinary	73,080
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333,762	Ordinary	333,762
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,920	Ordinary	1,920
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,891	Ordinary	-6,891
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,606	Ordinary	-578,606
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,084	Ordinary	-172,084
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,021	Ordinary	83,021
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,067	Ordinary	-2,067
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25	Ordinary	-25
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,859	Ordinary	-1,859
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,320	Ordinary	-47,320
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,149	Ordinary	-24,149
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,252	Ordinary	-110,252
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,444	Ordinary	-17,444
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,420	Ordinary	5,420
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,419	Ordinary	-60,419
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,401	Ordinary	-109,401
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,464	Ordinary	3,464
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,941	Ordinary	65,941
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.60	5,531	Ordinary	5,531
29/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.60	-543	Ordinary	-543
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.90	-1,820	Ordinary	-1,820
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	1,043	Ordinary	1,043
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.90	4,422	Ordinary	4,422
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487	Ordinary	-487
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,197	Ordinary	45,197
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,014	Ordinary	1,014
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,612	Ordinary	8,612
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,750,000	Ordinary	1,750,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,015	Ordinary	59,015
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,017	Ordinary	-20,017
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-990	Ordinary	-990
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24	Ordinary	-24
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,604	Ordinary	13,604
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,014	Ordinary	1,014
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,508	Ordinary	-1,508
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.90	11,193	Ordinary	11,193
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.90	13,228	Ordinary	13,228
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,490	Ordinary	37,490
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.90	141,083	Ordinary	141,083
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	797	Ordinary	797
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,312	Ordinary	47,312
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,803	Ordinary	39,803
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,502	Ordinary	28,502
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,901	Ordinary	3,901
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,452	Ordinary	131,452
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,878	Ordinary	1,878
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,346	Ordinary	177,346
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,902	Ordinary	13,902
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,454	Ordinary	20,454
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,596	Ordinary	-24,596
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,386	Ordinary	26,386
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,673	Ordinary	9,673
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,900,146	Ordinary	1,900,146
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,058	Ordinary	-162,058
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,690	Ordinary	-12,690
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,772	Ordinary	-13,772
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-554	Ordinary	-554
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,076	Ordinary	-28,076
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,352	Ordinary	-179,352
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365,136	Ordinary	-365,136
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,587	Ordinary	-69,587
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31	Ordinary	31
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,223	Ordinary	-5,223
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,748	Ordinary	-6,748

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02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,088	Ordinary	-258,088
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-569,221	Ordinary	-569,221
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,544	Ordinary	-160,544
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,286	Ordinary	-34,286
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,803	Ordinary	39,803
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.77	4,644	Ordinary	4,644
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	997	Ordinary	997
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,291	Ordinary	2,291
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,724	Ordinary	45,724
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,064	Ordinary	-34,064
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,510	Ordinary	-6,510
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.25	-837	Ordinary	-837
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,620	Ordinary	4,620
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750	Ordinary	-750
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,161	Ordinary	15,161
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,724	Ordinary	-18,724
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	554	Ordinary	554
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,000	Ordinary	971,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900,146	Ordinary	-1,900,146
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,111	Ordinary	192,111
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,505	Ordinary	176,505
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,850	Ordinary	-9,850
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,299	Ordinary	14,299
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,076	Ordinary	28,076
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,906	Ordinary	179,906
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365,136	Ordinary	365,136
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,587	Ordinary	69,587
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	766	Ordinary	766
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,223	Ordinary	5,223
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,115	Ordinary	92,115
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,748	Ordinary	6,748
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,761	Ordinary	267,761
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	569,221	Ordinary	569,221
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,544	Ordinary	160,544
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,187	Ordinary	38,187
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,226	Ordinary	284,226
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.25	736	Ordinary	736
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,213	Ordinary	68,213
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,740	Ordinary	26,740
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,003	Ordinary	-4,003
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,369	Ordinary	13,369
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,987	Ordinary	-107,987
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,311	Ordinary	164,311
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,912	Ordinary	550,912
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971,000	Ordinary	-971,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,348	Ordinary	-186,348
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,499	Ordinary	30,499

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04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,645	Ordinary	-14,645
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,348	Ordinary	186,348
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,171	Ordinary	1,171
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,235	Ordinary	-56,235
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	828,065	Ordinary	828,065
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,850	Ordinary	-9,850
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,653	Ordinary	18,653
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,324	Ordinary	-95,324
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,909	Ordinary	-2,909
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,705	Ordinary	-114,705
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,601	Ordinary	-519,601
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,993	Ordinary	-33,993
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.01	-1,914	Ordinary	-1,914
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.01	-6,450	Ordinary	-6,450
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,988	Ordinary	40,988
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.01	-736	Ordinary	-736
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-489	Ordinary	-489
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996	Ordinary	-996
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,104	Ordinary	-156,104
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,492	Ordinary	-3,492
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,258	Ordinary	44,258
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,967	Ordinary	106,967
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,014	Ordinary	-1,014
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,606	Ordinary	80,606
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	489	Ordinary	489
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,297	Ordinary	92,297
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,138	Ordinary	210,138
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,104	Ordinary	20,104
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,841	Ordinary	17,841
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,541	Ordinary	121,541
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421,211	Ordinary	421,211
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,037	Ordinary	85,037
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554	Ordinary	-554
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,102	Ordinary	10,102
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871,796	Ordinary	871,796
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,604	Ordinary	536,604
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,853	Ordinary	-155,853
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-996	Ordinary	-996
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,509	Ordinary	77,509
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,670	Ordinary	22,670
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,385	Ordinary	6,385
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,014	Ordinary	-1,014
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.74	57,521	Ordinary	57,521
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,526	Ordinary	1,526
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,945	Ordinary	-154,945
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,670	Ordinary	22,670
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,310	Ordinary	69,310
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.76	1,402	Ordinary	1,402

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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 09/02/2026**

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

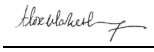
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities 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 09/02/2026**

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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