

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

To Company Name/Scheme BOSS ENERGY LTDACN/ARSN 116 834 336**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 12/03/2026The previous notice was given to the company on 17/02/2026The previous notice was dated 13/02/2026**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	33,776,777	8.14%	38,641,781	9.31%

**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 BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	22,472 Ordinary	22,472
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.	2,725,359 Ordinary	2,725,359
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	1,307,984 Ordinary	1,307,984
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.	582,432 Ordinary	582,432
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.	5,463,906 Ordinary	5,463,906
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.	629,285 Ordinary	629,285
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.	43,456 Ordinary	43,456
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF 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.	341,620 Ordinary	341,620
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.	71,827 Ordinary	71,827
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	1,123,082 Ordinary	1,123,082
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.	2,985,000 Ordinary	2,985,000

STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	660,017	Ordinary	660,017
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	1,650,362	Ordinary	1,650,362
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	57,617	Ordinary	57,617
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	18,460,266	Ordinary	18,460,266
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	1,458,649	Ordinary	1,458,649
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	1,058,447	Ordinary	1,058,447

#### 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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 16/03/2026

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/03/2026

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
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,628	Ordinary	-3,628
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,361	Ordinary	-162,361
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,656	Ordinary	-17,656
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,287	Ordinary	-3,287
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,460	Ordinary	-360,460
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,375	Ordinary	150,375
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,229	Ordinary	16,229
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,151	Ordinary	-80,151
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,136	Ordinary	-72,136
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,409	Ordinary	-7,409
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,157	Ordinary	-26,157
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,209	Ordinary	-5,209
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,994	Ordinary	-126,994
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,487	Ordinary	-43,487
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,157	Ordinary	26,157
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,426	Ordinary	-107,426
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,349	Ordinary	-55,349
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,849	Ordinary	-148,849
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,409	Ordinary	7,409
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,638	Ordinary	-114,638
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,590	Ordinary	18,590
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,993	Ordinary	12,993
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,215	Ordinary	444,215
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,916	Ordinary	18,916
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,674	Ordinary	490,674
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,107	Ordinary	23,107
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,268	Ordinary	13,268
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,499	Ordinary	13,499
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,380	Ordinary	9,380
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,500	Ordinary	282,500

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,761	Ordinary	14,761
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,895	Ordinary	26,895
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,403	Ordinary	32,403
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,091	Ordinary	68,091
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,820	Ordinary	12,820
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,796	Ordinary	345,796
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,500	Ordinary	-58,500
16/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-71,065	Ordinary	-71,065
16/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-71,361	Ordinary	-71,361
16/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-402,504	Ordinary	-402,504
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555,718	Ordinary	-555,718
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,883	Ordinary	-1,883
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,409	Ordinary	-7,409
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,625	Ordinary	8,625
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,949	Ordinary	8,949
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,318	Ordinary	41,318
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,268	Ordinary	9,268
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,009	Ordinary	-21,009
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,837	Ordinary	13,837
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,696	Ordinary	-25,696
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,215	Ordinary	-19,215
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,921	Ordinary	15,921
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,464	Ordinary	-45,464
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,907	Ordinary	12,907
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,333	Ordinary	144,333
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,590	Ordinary	-18,590
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,947	Ordinary	-4,947
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,993	Ordinary	-12,993
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,361	Ordinary	-7,361
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,215	Ordinary	-444,215
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,916	Ordinary	-18,916
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,674	Ordinary	-490,674

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,862	Ordinary	-48,862
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,500	Ordinary	-282,500
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,895	Ordinary	-26,895
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,091	Ordinary	-68,091
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,160	Ordinary	-7,160
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,796	Ordinary	-345,796
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-67,427	Ordinary	-67,427
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-67,707	Ordinary	-67,707
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-381,896	Ordinary	-381,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,900	Ordinary	-12,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,570	Ordinary	1,570
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,900	Ordinary	12,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313	Ordinary	313
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,883	Ordinary	-1,883
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,893	Ordinary	58,893
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,205	Ordinary	10,205
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,685	Ordinary	35,685
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,818	Ordinary	802,818
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,810	Ordinary	32,810
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926,897	Ordinary	926,897
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,173	Ordinary	-6,173
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,589	Ordinary	546,589
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,977	Ordinary	67,977
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,068	Ordinary	6,068

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,660	Ordinary	128,660
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,772	Ordinary	14,772
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,117	Ordinary	10,117
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,572	Ordinary	626,572
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067	Ordinary	8,067
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,924	Ordinary	14,924
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,000	Ordinary	-367,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,000	Ordinary	367,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,123	Ordinary	-27,123
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,123	Ordinary	27,123
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,893	Ordinary	-58,893
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,205	Ordinary	-10,205
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,685	Ordinary	-35,685
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,818	Ordinary	-802,818
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,423	Ordinary	-8,423
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,810	Ordinary	-32,810
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,805	Ordinary	-8,805
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,897	Ordinary	-926,897
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,048	Ordinary	-41,048
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,036	Ordinary	-9,036
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,753	Ordinary	-6,753
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,589	Ordinary	-546,589
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,984	Ordinary	-31,984
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,977	Ordinary	-67,977
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,803	Ordinary	-18,803
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,479	Ordinary	-22,479
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,068	Ordinary	-6,068
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,660	Ordinary	-128,660
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,680	Ordinary	-40,680
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,772	Ordinary	-14,772
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,117	Ordinary	-10,117
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,801	Ordinary	-8,801
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,572	Ordinary	-626,572
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,399	Ordinary	-152,399
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439	Ordinary	-439
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439	Ordinary	439
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,603	Ordinary	19,603
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,266	Ordinary	-9,266
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,603	Ordinary	-19,603
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,000	Ordinary	800,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,578	Ordinary	-1,578
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,578	Ordinary	1,578
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,200	Ordinary	19,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,355	Ordinary	19,355
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,779	Ordinary	75,779
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,153	Ordinary	20,153
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,327	Ordinary	14,327
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,995	Ordinary	4,995
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,130	Ordinary	6,130
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,424	Ordinary	70,424
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,727	Ordinary	37,727
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,700	Ordinary	37,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,262	Ordinary	5,262
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,696	Ordinary	89,696
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,212	Ordinary	20,212
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,770	Ordinary	317,770
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,924	Ordinary	14,924

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,000	Ordinary	-367,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,000	Ordinary	367,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,123	Ordinary	-27,123
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,123	Ordinary	27,123
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-232,621	Ordinary	-232,621
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-65,783	Ordinary	-65,783
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-43,101	Ordinary	-43,101
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-106,444	Ordinary	-106,444
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,625	Ordinary	-18,625
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,320	Ordinary	18,320
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305	Ordinary	305
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,058	Ordinary	-9,058
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,375	Ordinary	-9,375
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,912	Ordinary	-36,912
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,722	Ordinary	-9,722
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,822	Ordinary	-7,822
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943	Ordinary	-4,943
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,644	Ordinary	-33,644
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,156	Ordinary	-17,156
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,354	Ordinary	-18,354
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,712	Ordinary	-44,712
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,998	Ordinary	-9,998
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,234	Ordinary	-152,234
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,013	Ordinary	6,013
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,889	Ordinary	8,889
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,136	Ordinary	7,136
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,529	Ordinary	8,529
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,924	Ordinary	14,924
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,000	Ordinary	-367,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,000	Ordinary	367,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,123	Ordinary	-27,123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,123	Ordinary	27,123
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.62	-86,429	Ordinary	-86,429
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,657	Ordinary	14,657
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,655	Ordinary	21,655
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,600	Ordinary	42,600

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,451	Ordinary	-17,451
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,794	Ordinary	2,794
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,513	Ordinary	184,513
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,442	Ordinary	-1,442
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,442	Ordinary	1,442
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,745	Ordinary	225,745
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,013	Ordinary	-6,013
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,810	Ordinary	-11,810
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,763	Ordinary	-11,763
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,756	Ordinary	-47,756
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,181	Ordinary	-12,181
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,765	Ordinary	-7,765
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,915	Ordinary	-43,915
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,232	Ordinary	-24,232
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,124	Ordinary	-22,124
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,124	Ordinary	-52,124
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,060	Ordinary	-12,060
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,065	Ordinary	-174,065
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,924	Ordinary	14,924
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,000	Ordinary	-367,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,000	Ordinary	367,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,123	Ordinary	-27,123
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,123	Ordinary	27,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,660	Ordinary	11,660
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,767	Ordinary	13,767
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,933	Ordinary	106,933
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,466	Ordinary	19,466
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,021	Ordinary	75,021
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,626	Ordinary	14,626
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,201	Ordinary	8,201
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464	Ordinary	7,464
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,282	Ordinary	65,282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,924	Ordinary	14,924
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,000	Ordinary	-367,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,000	Ordinary	367,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,000	Ordinary	59,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,123	Ordinary	-27,123
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,123	Ordinary	27,123
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.70	-8,550	Ordinary	-8,550
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-33,940	Ordinary	-33,940
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-34,186	Ordinary	-34,186
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.64	-22,472	Ordinary	-22,472
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-153,945	Ordinary	-153,945
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-61,220	Ordinary	-61,220
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.64	-203,334	Ordinary	-203,334
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-13,490	Ordinary	-13,490
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-36,480	Ordinary	-36,480
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.66	-2,145	Ordinary	-2,145
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,097	Ordinary	-2,097
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,246	Ordinary	-28,246
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,382	Ordinary	247,382
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,678	Ordinary	19,678
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,044	Ordinary	-221,044
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,163	Ordinary	25,163
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,573	Ordinary	2,573
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548	Ordinary	548
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,097	Ordinary	2,097
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,181	Ordinary	-17,181
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,792	Ordinary	-7,792
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548	Ordinary	-548
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,533	Ordinary	-20,533
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,767	Ordinary	-13,767
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,466	Ordinary	-19,466
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,626	Ordinary	-14,626
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,201	Ordinary	-8,201
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,282	Ordinary	-65,282
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,924	Ordinary	14,924
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,000	Ordinary	-367,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	308,000	Ordinary	308,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,000	Ordinary	-59,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,000	Ordinary	59,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,123	Ordinary	-27,123
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,123	Ordinary	27,123
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-11,852	Ordinary	-11,852
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.64	-33,197	Ordinary	-33,197
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.64	-24,372	Ordinary	-24,372
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-38,284	Ordinary	-38,284
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-104,800	Ordinary	-104,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-16,779	Ordinary	-16,779
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-56,132	Ordinary	-56,132
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.64	-22,795	Ordinary	-22,795
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.64	-44,843	Ordinary	-44,843
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-95,407	Ordinary	-95,407
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-220,208	Ordinary	-220,208
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,426	Ordinary	-130,426
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,630	Ordinary	-36,630
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,314	Ordinary	-5,314
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,037	Ordinary	266,037
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,653	Ordinary	2,653
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,233	Ordinary	19,233
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,218	Ordinary	-29,218
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,846	Ordinary	-282,846
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,746	Ordinary	74,746

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-752	Ordinary	-752
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,513	Ordinary	-184,513
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,349	Ordinary	-57,349
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,203	Ordinary	-72,203
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,995	Ordinary	-59,995
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,722	Ordinary	10,722
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,754	Ordinary	19,754
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,399	Ordinary	14,399
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,952	Ordinary	6,952
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,964	Ordinary	21,964
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,391	Ordinary	104,391
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,160	Ordinary	-13,160
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,332	Ordinary	-105,332
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,444	Ordinary	-75,444
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,000	Ordinary	71,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,500	Ordinary	58,500
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,000	Ordinary	-59,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,123	Ordinary	-27,123
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,531	Ordinary	-51,531
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,008	Ordinary	-12,008
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,655	Ordinary	-21,655
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,600	Ordinary	-42,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,348	Ordinary	-21,348
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,713	Ordinary	-61,713

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,511	Ordinary	-88,511
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,318	Ordinary	23,318
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,534	Ordinary	10,534
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,674	Ordinary	138,674
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,666	Ordinary	63,666
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,944	Ordinary	60,944
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,068	Ordinary	8,068
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,895	Ordinary	205,895
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,073	Ordinary	39,073
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061,123	Ordinary	1,061,123
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,762	Ordinary	8,762
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,472	Ordinary	14,472
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,520	Ordinary	105,520
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,768	Ordinary	17,768
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,943	Ordinary	183,943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,892	Ordinary	73,892
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,910	Ordinary	72,910
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,192	Ordinary	34,192
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,000	Ordinary	-71,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-308,000	Ordinary	-308,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	389,900	Ordinary	389,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,500	Ordinary	-58,500

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,746	Ordinary	-16,746
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,000	Ordinary	71,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,623	Ordinary	73,623
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572,355	Ordinary	572,355
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,645	Ordinary	177,645
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,498	Ordinary	-46,498
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,896	Ordinary	-19,896
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,953	Ordinary	-15,953
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,980	Ordinary	-64,980
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,119	Ordinary	-12,119
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,500	Ordinary	-355,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,850	Ordinary	-4,850
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,595	Ordinary	29,595
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,552	Ordinary	236,552
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,019	Ordinary	-6,019
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,430	Ordinary	-58,430
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,587	Ordinary	159,587
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,383	Ordinary	-18,383
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,901	Ordinary	-9,901
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-389,900	Ordinary	-389,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	389,900	Ordinary	389,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,000	Ordinary	-71,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,000	Ordinary	71,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,623	Ordinary	-73,623
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,353	Ordinary	68,353
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	17,955	Ordinary	17,955
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	10,773	Ordinary	10,773
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	10,260	Ordinary	10,260
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,722	Ordinary	-7,722
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,133	Ordinary	-2,133
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,867	Ordinary	-128,867
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,569	Ordinary	-2,569
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,128	Ordinary	-254,128
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,653	Ordinary	-2,653
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,972	Ordinary	-220,972
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,015	Ordinary	-14,015
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,028	Ordinary	-18,028
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,973	Ordinary	-30,973
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,014	Ordinary	-810,014
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,105	Ordinary	26,105
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,047	Ordinary	28,047
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,108	Ordinary	-66,108
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,430	Ordinary	-46,430
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,098	Ordinary	80,098
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,342	Ordinary	-124,342
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,067	Ordinary	-44,067
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,769	Ordinary	-9,769

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,126	Ordinary	-16,126
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,783	Ordinary	-14,783
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,071	Ordinary	-342,071
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,267	Ordinary	-145,267
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,479	Ordinary	-233,479
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,695	Ordinary	-55,695
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,875	Ordinary	-27,875
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,793	Ordinary	10,793
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,045	Ordinary	-15,045
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,616	Ordinary	70,616
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,090	Ordinary	16,090
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,368	Ordinary	17,368
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,716	Ordinary	579,716
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,608	Ordinary	29,608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,763	Ordinary	28,763
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,908	Ordinary	82,908
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,172	Ordinary	89,172
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,667	Ordinary	229,667
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,640	Ordinary	30,640
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,734	Ordinary	15,734
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,260	Ordinary	-33,260
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,186	Ordinary	75,186
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,437	Ordinary	-28,437
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,669	Ordinary	161,669
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,322	Ordinary	16,322
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,957	Ordinary	24,957
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,949	Ordinary	-104,949
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,856	Ordinary	271,856
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,589	Ordinary	21,589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,321	Ordinary	17,321
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,064	Ordinary	321,064
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,616	Ordinary	-70,616
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-389,900	Ordinary	-389,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	389,900	Ordinary	389,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,377	Ordinary	-31,377
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,000	Ordinary	-71,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,000	Ordinary	71,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,353	Ordinary	-68,353
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,304	Ordinary	68,304
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,950	Ordinary	-84,950
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,381	Ordinary	82,381
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,569	Ordinary	2,569
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223	Ordinary	5,223
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,242	Ordinary	32,242
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,090	Ordinary	-16,090
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,368	Ordinary	-17,368
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,716	Ordinary	-579,716
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,608	Ordinary	-29,608
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,763	Ordinary	-28,763
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,172	Ordinary	-89,172
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,667	Ordinary	-229,667
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,186	Ordinary	-75,186
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,669	Ordinary	-161,669
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,856	Ordinary	-271,856
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,654	Ordinary	6,654
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,990	Ordinary	19,990
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,160	Ordinary	-25,160
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,947	Ordinary	-2,947
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,990	Ordinary	-1,990
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,717	Ordinary	-207,717
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,603	Ordinary	-19,603
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,095	Ordinary	93,095
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,680	Ordinary	76,680
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,504	Ordinary	1,410,504
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,407	Ordinary	40,407
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,985	Ordinary	63,985
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,295	Ordinary	882,295
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,920	Ordinary	32,920
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104,407	Ordinary	1,104,407
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,848	Ordinary	31,848
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,677	Ordinary	7,677
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,435	Ordinary	-28,435
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,910	Ordinary	489,910
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,038	Ordinary	23,038
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,193	Ordinary	121,193
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,886	Ordinary	6,886
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,790	Ordinary	237,790
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,223	Ordinary	21,223
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,713	Ordinary	6,713
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,918	Ordinary	769,918
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,283	Ordinary	159,283

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,843	Ordinary	-97,843
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,556	Ordinary	15,556
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,745	Ordinary	-1,393,745
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,137	Ordinary	28,137
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,228	Ordinary	-8,228
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,999	Ordinary	6,999
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,417	Ordinary	12,417
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,722	Ordinary	559,722
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,586	Ordinary	28,586
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,658	Ordinary	27,658
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,645	Ordinary	44,645
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,400	Ordinary	259,400
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,011	Ordinary	-8,011
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,565	Ordinary	-54,565
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,057	Ordinary	-73,057
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,170	Ordinary	86,170
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,483	Ordinary	221,483
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,394	Ordinary	197,394
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,106	Ordinary	-14,106
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,400	Ordinary	-9,400
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,624	Ordinary	72,624
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,744	Ordinary	141,744
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,531	Ordinary	-52,531
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,648	Ordinary	-25,648
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,135	Ordinary	-24,135

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,765	Ordinary	263,765
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,482	Ordinary	-59,482
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,702	Ordinary	-15,702
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,226	Ordinary	-8,226
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,629	Ordinary	-322,629
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	197,620	Ordinary	197,620
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472,271	Ordinary	-472,271
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985,000	Ordinary	2,985,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,480	Ordinary	-111,480
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,011	Ordinary	122,011
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,704	Ordinary	77,704
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,746	Ordinary	71,746
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,034	Ordinary	-17,034
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,468	Ordinary	-44,468
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,031	Ordinary	62,031
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,504	Ordinary	6,504
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,056	Ordinary	-16,056
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,624	Ordinary	51,624
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,756	Ordinary	24,756
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,329	Ordinary	-38,329
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,396	Ordinary	66,396
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,353	Ordinary	-48,353
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,301	Ordinary	-5,301
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,519	Ordinary	-32,519
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,213	Ordinary	-16,213
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,699	Ordinary	-14,699
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,371	Ordinary	-27,371
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,861	Ordinary	-9,861
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,961	Ordinary	-189,961

## 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 16/03/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/03/2026

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

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

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

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

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

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

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