

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

To Company Name/Scheme BAPCOR LIMITED

ACN/ARSN 153 199 912

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 27/02/2026

The previous notice was given to the company on 24/12/2025

The previous notice was dated 19/12/2025

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	28,814,861	8.49%	37,982,644	11.19%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,905 Ordinary	27,905
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,581 Ordinary	26,581
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	316,038 Ordinary	316,038
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	8,319,089 Ordinary	8,319,089
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	11,363 Ordinary	11,363
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,319 Ordinary	17,319
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,185 Ordinary	42,185
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	494,917 Ordinary	494,917
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,634 Ordinary	6,634
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	360,538 Ordinary	360,538
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	460,117 Ordinary	460,117

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,667	Ordinary	41,667
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	354,728	Ordinary	354,728
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,566	Ordinary	2,566
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	157,186	Ordinary	157,186
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	161,535	Ordinary	161,535
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,450	Ordinary	43,450
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	308,340	Ordinary	308,340
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,160,022	Ordinary	2,160,022
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	104,250	Ordinary	104,250
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,522	Ordinary	22,522
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	259,883	Ordinary	259,883
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,651	Ordinary	31,651
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	81,984	Ordinary	81,984
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	19,945,258	Ordinary	19,945,258
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	2,068,386	Ordinary	2,068,386
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	2,156,530	Ordinary	2,156,530

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	Authorised signatory
sign here		date	03/03/2026

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

03/03/2026

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
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	506	Ordinary	506
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-821,264	Ordinary	-821,264
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302,210	Ordinary	302,210
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,250	Ordinary	-438,250
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,578	Ordinary	22,578
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,515	Ordinary	20,515
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,612	Ordinary	6,612
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,478	Ordinary	91,478
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,773	Ordinary	55,773
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,080	Ordinary	16,080
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,135	Ordinary	140,135
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,473	Ordinary	13,473
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,168	Ordinary	480,168
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,415	Ordinary	127,415
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,278	Ordinary	-221,278
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,497	Ordinary	8,497
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,918	Ordinary	14,918
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,035	Ordinary	30,035
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,099	Ordinary	-68,099
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,081	Ordinary	148,081
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,221	Ordinary	31,221
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,473	Ordinary	-13,473
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,168	Ordinary	-480,168
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,158	Ordinary	-8,158
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,971	Ordinary	-4,971
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,665	Ordinary	-1,157,665
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,623	Ordinary	-16,623
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,025	Ordinary	-11,025
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,352	Ordinary	-64,352
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,172	Ordinary	-37,172
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,673	Ordinary	-14,673

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,260	Ordinary	-137,260
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,745	Ordinary	-110,745
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,865	Ordinary	16,865
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,523	Ordinary	-14,523
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,729	Ordinary	-29,729
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,531	Ordinary	-101,531
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,652	Ordinary	-140,652
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,660	Ordinary	-13,660
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,490	Ordinary	-9,490
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,279	Ordinary	-6,279
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,296	Ordinary	-7,296
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,126	Ordinary	-27,126
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,601	Ordinary	-18,601
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,670	Ordinary	-16,670
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,362	Ordinary	-25,362
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,047	Ordinary	58,047
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,931	Ordinary	64,931
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,935	Ordinary	36,935
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,516	Ordinary	66,516
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,943	Ordinary	201,943
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,740	Ordinary	14,740
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,947	Ordinary	16,947
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,589	Ordinary	117,589
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,847	Ordinary	-1,847
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,606	Ordinary	1,606
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,706	Ordinary	-109,706
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,581	Ordinary	-168,581
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,202	Ordinary	-4,202
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,047	Ordinary	-58,047
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,931	Ordinary	-64,931
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,935	Ordinary	-36,935
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,516	Ordinary	-66,516
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675	Ordinary	-6,675
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,943	Ordinary	-201,943
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,740	Ordinary	-14,740
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,947	Ordinary	-16,947

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,589	Ordinary	-117,589
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,594	Ordinary	-2,594
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,491	Ordinary	105,491
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,438	Ordinary	60,438
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,710	Ordinary	21,710
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,073	Ordinary	25,073
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,161	Ordinary	15,161
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,077	Ordinary	34,077
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,819	Ordinary	118,819
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,612	Ordinary	132,612
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,991	Ordinary	10,991
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,302	Ordinary	23,302
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,434	Ordinary	23,434
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,203	Ordinary	28,203
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-807	Ordinary	-807
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747	Ordinary	747
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,659	Ordinary	-23,659

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,766	Ordinary	-31,766
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,780	Ordinary	-16,780
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,793	Ordinary	-42,793
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,200	Ordinary	-142,200
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,896	Ordinary	-160,896
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,238	Ordinary	-6,238
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,397	Ordinary	-13,397
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,816	Ordinary	-128,816
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,112	Ordinary	-71,112
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,179	Ordinary	79,179
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,641	Ordinary	201,641
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,121	Ordinary	117,121
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,824	Ordinary	52,824
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,753	Ordinary	61,753
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,581	Ordinary	24,581
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,390	Ordinary	83,390
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,591	Ordinary	236,591
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,995	Ordinary	251,995
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,410	Ordinary	11,410
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,586	Ordinary	10,586
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,203	Ordinary	27,203
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,400	Ordinary	103,400
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,577	Ordinary	108,577
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,453	Ordinary	-18,453
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,018	Ordinary	-16,018
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,449	Ordinary	-73,449
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,038	Ordinary	-82,038
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,253	Ordinary	-161,253
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,114	Ordinary	6,114
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,581	Ordinary	126,581
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,090	Ordinary	23,090

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,198	Ordinary	579,198
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,809	Ordinary	-174,809
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,447	Ordinary	-3,447
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,072	Ordinary	-100,072
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,081	Ordinary	20,081
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,667	Ordinary	51,667
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,145	Ordinary	12,145
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,345	Ordinary	15,345
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,359	Ordinary	4,359
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,935	Ordinary	103,935
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,260	Ordinary	37,260
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,825	Ordinary	35,825
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,286	Ordinary	7,286
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,611	Ordinary	67,611
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,120	Ordinary	10,120
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,438	Ordinary	6,438
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,561	Ordinary	18,561
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,426	Ordinary	-22,426
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,835	Ordinary	-77,835
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,139	Ordinary	-3,139
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,252	Ordinary	90,252
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,543	Ordinary	76,543
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,348	Ordinary	143,348
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,652	Ordinary	140,652
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,827	Ordinary	251,827
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,745	Ordinary	6,745
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,558	Ordinary	379,558
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,590	Ordinary	-19,590
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,271	Ordinary	-55,271
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455	Ordinary	5,455
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,943	Ordinary	49,943
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,527	Ordinary	27,527
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,635	Ordinary	5,635
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,559	Ordinary	12,559
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,426	Ordinary	89,426
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,560	Ordinary	102,560
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,419	Ordinary	117,419
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,722	Ordinary	6,722
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,440	Ordinary	-126,440
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,376	Ordinary	-30,376
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,809	Ordinary	-646,809

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,574	Ordinary	89,574
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,000	Ordinary	185,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,778	Ordinary	-288,778
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,717	Ordinary	-9,717
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,534	Ordinary	-402,534
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,305	Ordinary	-9,305
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,564	Ordinary	-22,564
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,460	Ordinary	-96,460
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,608	Ordinary	-88,608
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,662	Ordinary	-30,662
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,516	Ordinary	-102,516
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,049	Ordinary	-361,049
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,420	Ordinary	-245,420
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,396	Ordinary	-27,396
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,289	Ordinary	-17,289
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,169	Ordinary	-63,169
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,732	Ordinary	83,732
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,287	Ordinary	101,287
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,805	Ordinary	74,805
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,424	Ordinary	38,424
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,572	Ordinary	281,572
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,980	Ordinary	141,980
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,398	Ordinary	55,398
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,087	Ordinary	12,087
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,606	Ordinary	332,606
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,340	Ordinary	33,340
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,466	Ordinary	668,466
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,143	Ordinary	7,143
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,547	Ordinary	9,547
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,355	Ordinary	32,355
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,934	Ordinary	46,934
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,864	Ordinary	81,864
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,622	Ordinary	74,622
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,876	Ordinary	51,876
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,400	Ordinary	103,400

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,346	Ordinary	-83,346
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,943	Ordinary	55,943
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,720	Ordinary	-4,720
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,927	Ordinary	77,927
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,382	Ordinary	88,382
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,235	Ordinary	47,235
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,310	Ordinary	-127,310
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,340	Ordinary	-33,340
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,466	Ordinary	-668,466
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,643	Ordinary	250,643
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,452	Ordinary	7,452
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,497	Ordinary	431,497
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,086	Ordinary	-26,086
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,368	Ordinary	-56,368
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,004	Ordinary	22,004
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,057	Ordinary	121,057
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,486	Ordinary	-191,486
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,486	Ordinary	191,486
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,535	Ordinary	-52,535
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,236	Ordinary	-16,236
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,123	Ordinary	-257,123
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,612	Ordinary	46,612
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,762	Ordinary	53,762
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,203	Ordinary	364,203
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,747	Ordinary	-10,747

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,852	Ordinary	-463,852
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,496	Ordinary	-25,496
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,921	Ordinary	-5,921
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,934	Ordinary	-172,934
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,095	Ordinary	75,095
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,586	Ordinary	189,586
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,532	Ordinary	31,532
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,812	Ordinary	-100,812
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,734	Ordinary	-162,734
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,943	Ordinary	600,943
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,403	Ordinary	-288,403
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,509	Ordinary	-139,509
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,221	Ordinary	-156,221
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,756	Ordinary	-88,756
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,601	Ordinary	-161,601
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,915	Ordinary	-15,915
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,485	Ordinary	-484,485
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,455	Ordinary	-35,455
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,810	Ordinary	-44,810
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,351	Ordinary	-276,351
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	1,816	Ordinary	1,816
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,775	Ordinary	-4,775
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709	Ordinary	-2,709
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,795	Ordinary	-14,795
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,261	Ordinary	-8,261
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,000	Ordinary	190,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,531	Ordinary	50,531
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,531	Ordinary	240,531
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,296	Ordinary	113,296
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,569	Ordinary	-88,569
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,674	Ordinary	-98,674
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,418	Ordinary	-56,418

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,598	Ordinary	-102,598
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,959	Ordinary	-306,959
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,444	Ordinary	-22,444
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,421	Ordinary	-28,421
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,217	Ordinary	-176,217
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,789	Ordinary	-208,789
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,969	Ordinary	29,969
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,830	Ordinary	234,830
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,423	Ordinary	131,423
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,765	Ordinary	131,765
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,432	Ordinary	75,432
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,345	Ordinary	134,345
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,585	Ordinary	13,585
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,536	Ordinary	189,536
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,307	Ordinary	248,307
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,486	Ordinary	-191,486
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,486	Ordinary	191,486
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,000	Ordinary	-190,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,000	Ordinary	190,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,531	Ordinary	-50,531
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,531	Ordinary	50,531
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,969	Ordinary	-29,969
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,830	Ordinary	-234,830
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,423	Ordinary	-131,423
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,765	Ordinary	-131,765
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,432	Ordinary	-75,432
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,345	Ordinary	-134,345
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,585	Ordinary	-13,585
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,536	Ordinary	-189,536
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,307	Ordinary	-248,307
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,486	Ordinary	-191,486
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,486	Ordinary	191,486
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,000	Ordinary	-190,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,000	Ordinary	190,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,531	Ordinary	-50,531
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,531	Ordinary	50,531
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,200	Ordinary	-63,200
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,136	Ordinary	-8,136
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,755	Ordinary	11,755
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,200	Ordinary	-63,200
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,149	Ordinary	-132,149

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,010	Ordinary	27,010
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	893	Ordinary	893
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,285	Ordinary	-85,285
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,500	Ordinary	68,500
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,755	Ordinary	-11,755
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,755	Ordinary	11,755
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,286	Ordinary	-128,286
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,286	Ordinary	128,286
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,851	Ordinary	-57,851
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,851	Ordinary	57,851
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,010	Ordinary	-27,010
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,010	Ordinary	27,010
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,531	Ordinary	-50,531
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-893	Ordinary	-893
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	893	Ordinary	893
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,677	Ordinary	6,677
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,097	Ordinary	-18,097
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,286	Ordinary	4,286
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,391	Ordinary	2,391
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700	Ordinary	700
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477	Ordinary	1,477
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,566	Ordinary	2,566
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,250	Ordinary	8,250
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620	Ordinary	4,620
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,424	Ordinary	10,424
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,756	Ordinary	-9,756
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,851	Ordinary	-57,851
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-893	Ordinary	-893
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,700	Ordinary	64,700
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570,370	Ordinary	570,370
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,194	Ordinary	-1,194
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,194	Ordinary	1,194
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,409	Ordinary	-1,409
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,566	Ordinary	-2,566
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,061	Ordinary	24,061
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,475	Ordinary	13,475
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,515	Ordinary	13,515
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,668	Ordinary	13,668
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,490	Ordinary	30,490
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,423	Ordinary	12,423
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,500	Ordinary	68,500
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.14	-61,753	Ordinary	-61,753
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,191	Ordinary	92,191
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,215	Ordinary	-2,215
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,391	Ordinary	-2,391
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,814	Ordinary	-39,814
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,311	Ordinary	-32,311
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,084	Ordinary	-18,084
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,135	Ordinary	-18,135
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,548	Ordinary	-12,548
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,342	Ordinary	-18,342
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,914	Ordinary	-40,914
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,669	Ordinary	-16,669
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,877	Ordinary	3,877
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,823	Ordinary	60,823
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,886	Ordinary	24,886
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,700	Ordinary	-67,700
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,139	Ordinary	256,139
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,110	Ordinary	12,110
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,766	Ordinary	274,766
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,153	Ordinary	21,153
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,464	Ordinary	12,464
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,472	Ordinary	12,472
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,680	Ordinary	8,680
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,648	Ordinary	14,648
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,645	Ordinary	12,645
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,856	Ordinary	15,856
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,275	Ordinary	29,275
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,834	Ordinary	28,834
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,482	Ordinary	11,482
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,734	Ordinary	87,734
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,300	Ordinary	-82,300
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.02	3,488	Ordinary	3,488
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,914	Ordinary	67,914
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594,123	Ordinary	594,123
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,745	Ordinary	-366,745
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,652	Ordinary	-140,652
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,139	Ordinary	-256,139
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,110	Ordinary	-12,110
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,766	Ordinary	-274,766
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,648	Ordinary	-14,648
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,856	Ordinary	-15,856
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,834	Ordinary	-28,834
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,734	Ordinary	-87,734
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,886	Ordinary	-24,886

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,924	Ordinary	-231,924
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,677	Ordinary	-6,677
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,040	Ordinary	-75,040
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,899	Ordinary	-74,899
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,503	Ordinary	-10,503
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,460	Ordinary	-12,460
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,465	Ordinary	-12,465
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,674	Ordinary	-8,674
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,645	Ordinary	-12,645
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,256	Ordinary	-29,256
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,474	Ordinary	-11,474
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,196	Ordinary	-21,196
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,244	Ordinary	-43,244
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,755	Ordinary	-11,755
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,010	Ordinary	-27,010
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,877	Ordinary	-3,877
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-679	Ordinary	-679
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,652	Ordinary	140,652
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,000	Ordinary	-24,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,446	Ordinary	-120,446
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,652	Ordinary	-140,652
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,678	Ordinary	6,678
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,852	Ordinary	15,852
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,116	Ordinary	6,116
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,000	Ordinary	-150,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,154	Ordinary	10,154
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,985	Ordinary	347,985
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,247	Ordinary	15,247

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,227	Ordinary	384,227
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,644	Ordinary	170,644
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,175	Ordinary	20,175
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,642	Ordinary	48,642
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401	Ordinary	5,401
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,554	Ordinary	169,554
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,000	Ordinary	-150,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,786	Ordinary	-196,786
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,786	Ordinary	196,786
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,752	Ordinary	-3,752
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,752	Ordinary	3,752
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,058	Ordinary	39,058
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,678	Ordinary	40,678
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,543	Ordinary	25,543
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,136	Ordinary	28,136
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,312	Ordinary	-11,312
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,517	Ordinary	-6,517
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,619	Ordinary	-6,619
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,596	Ordinary	-4,596
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,892	Ordinary	-15,892
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,600	Ordinary	-39,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,117	Ordinary	86,117
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,617	Ordinary	-13,617
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,043	Ordinary	-387,043
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,593	Ordinary	-16,593
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,906	Ordinary	-424,906
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,187	Ordinary	-196,187
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,885	Ordinary	-22,885
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,606	Ordinary	-53,606
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,691	Ordinary	-197,691
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,186	Ordinary	-157,186
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,186	Ordinary	157,186
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,000	Ordinary	-150,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,752	Ordinary	-3,752
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,752	Ordinary	3,752
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,424	Ordinary	15,424
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,780	Ordinary	10,780
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,561	Ordinary	368,561
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,695	Ordinary	15,695
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,108	Ordinary	407,108
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,388	Ordinary	234,388
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,314	Ordinary	22,314
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,494	Ordinary	56,494
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,940	Ordinary	5,940
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,904	Ordinary	286,904
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,808	Ordinary	41,808
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,079	Ordinary	21,079
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,887	Ordinary	62,887
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,558	Ordinary	22,558
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,450	Ordinary	43,450
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	853	Ordinary	853
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,037	Ordinary	25,037
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,584	Ordinary	16,584
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,078	Ordinary	110,078
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,985	Ordinary	15,985
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,197	Ordinary	63,197
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,233	Ordinary	64,233
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,590	Ordinary	44,590
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,409	Ordinary	69,409
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,572	Ordinary	8,572
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,132	Ordinary	154,132
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,463	Ordinary	60,463
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,424	Ordinary	-15,424
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105	Ordinary	-4,105
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,780	Ordinary	-10,780
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,561	Ordinary	-368,561
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,695	Ordinary	-15,695
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,108	Ordinary	-407,108
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,388	Ordinary	-234,388
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,314	Ordinary	-22,314
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,494	Ordinary	-56,494
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,940	Ordinary	-5,940
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,904	Ordinary	-286,904
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,364,539	Ordinary	-1,364,539
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,628	Ordinary	28,628
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,346	Ordinary	17,346
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,913	Ordinary	15,913
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,248	Ordinary	390,248
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,949	Ordinary	15,949
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,562	Ordinary	450,562
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,817	Ordinary	108,817
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,823	Ordinary	4,823
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,654	Ordinary	60,654
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,638	Ordinary	61,638
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,789	Ordinary	42,789
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,695	Ordinary	265,695
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,143	Ordinary	59,143
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,044	Ordinary	33,044
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,550	Ordinary	20,550
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,523	Ordinary	152,523
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,541	Ordinary	62,541
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,101	Ordinary	54,101
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,180	Ordinary	7,180
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,575	Ordinary	304,575
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,186	Ordinary	-157,186
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,186	Ordinary	157,186
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,808	Ordinary	-191,808
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,808	Ordinary	191,808
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,079	Ordinary	-21,079
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,079	Ordinary	21,079
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,752	Ordinary	-3,752
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,752	Ordinary	3,752
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,410	Ordinary	-25,410
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,628	Ordinary	-28,628

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,346	Ordinary	-17,346
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,248	Ordinary	-390,248
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,949	Ordinary	-15,949
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,562	Ordinary	-450,562
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,695	Ordinary	-265,695
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,044	Ordinary	-33,044
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,541	Ordinary	-62,541
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,575	Ordinary	-304,575
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,394	Ordinary	5,394
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,024	Ordinary	-9,024
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,650	Ordinary	-12,650
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,908	Ordinary	7,908
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,461	Ordinary	2,461
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,461	Ordinary	-2,461
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,330	Ordinary	4,330
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,186	Ordinary	-157,186
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,186	Ordinary	157,186
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,808	Ordinary	-191,808
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,808	Ordinary	191,808
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,079	Ordinary	-21,079
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,079	Ordinary	21,079
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,752	Ordinary	-3,752
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,752	Ordinary	3,752
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,576	Ordinary	-22,576
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,540	Ordinary	-53,540
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
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	2,002	Ordinary	2,002
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,862	Ordinary	-31,862
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,491	Ordinary	-226,491
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,743	Ordinary	-9,743
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,265	Ordinary	-128,265
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,369	Ordinary	-130,369
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,535	Ordinary	-90,535
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,894	Ordinary	-125,894
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,048	Ordinary	-16,048
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,740	Ordinary	-317,740
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,329	Ordinary	-114,329
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,186	Ordinary	-157,186
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,186	Ordinary	157,186
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,808	Ordinary	-191,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,808	Ordinary	191,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,079	Ordinary	-21,079
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,079	Ordinary	21,079
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,752	Ordinary	-3,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,752	Ordinary	3,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,700	Ordinary	-64,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,186	Ordinary	-157,186
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,186	Ordinary	157,186
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,808	Ordinary	-191,808
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,808	Ordinary	191,808
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,079	Ordinary	-21,079
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,079	Ordinary	21,079
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,752	Ordinary	-3,752
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,752	Ordinary	3,752
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,922	Ordinary	-90,922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,408	Ordinary	-100,408

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,940	Ordinary	-199,940
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,906	Ordinary	-16,906
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,922	Ordinary	-45,922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,333	Ordinary	-202,333
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,785	Ordinary	-27,785
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,940	Ordinary	-51,940
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325,325	Ordinary	-325,325
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,686	Ordinary	-43,686
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,271	Ordinary	-124,271
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,186	Ordinary	-157,186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,186	Ordinary	157,186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,808	Ordinary	-191,808
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,808	Ordinary	191,808
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,079	Ordinary	-21,079
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,079	Ordinary	21,079
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,752	Ordinary	-3,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,752	Ordinary	3,752
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	239,843	Ordinary	239,843
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	718,287	Ordinary	718,287
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	7,763	Ordinary	7,763
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	23,250	Ordinary	23,250
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	43,300	Ordinary	43,300
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	129,676	Ordinary	129,676
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,174	Ordinary	7,174
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,186	Ordinary	-157,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,186	Ordinary	157,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,808	Ordinary	-191,808
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,808	Ordinary	191,808
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,079	Ordinary	-21,079
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,079	Ordinary	21,079
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,700	Ordinary	-64,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,700	Ordinary	64,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,392	Ordinary	-56,392
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,392	Ordinary	56,392
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,752	Ordinary	-3,752
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,752	Ordinary	3,752
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	10,162	Ordinary	10,162
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	30,433	Ordinary	30,433
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	11,416	Ordinary	11,416
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	34,190	Ordinary	34,190
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	253,117	Ordinary	253,117
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	758,038	Ordinary	758,038
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	81,091	Ordinary	81,091

27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	242,852	Ordinary	242,852
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	16,533	Ordinary	16,533
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	49,514	Ordinary	49,514
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	3,347	Ordinary	3,347
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	10,023	Ordinary	10,023
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	2,115,481	Ordinary	2,115,481
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	6,335,479	Ordinary	6,335,479
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	224,002	Ordinary	224,002
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.60	670,844	Ordinary	670,844

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 03/03/2026

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 03/03/2026

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)