

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

To Company Name/Scheme BOSS ENERGY LTD

ACN/ARSN 116 834 336

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 26/01/2026

The previous notice was given to the company on 25/12/2025

The previous notice was dated 23/12/2025

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	37,412,625	9.01%	42,591,563	10.26%

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	67,638	Ordinary	67,638
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	337,763	Ordinary	337,763
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	33,197	Ordinary	33,197
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	438,988	Ordinary	438,988
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,399	Ordinary	25,399
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,402,429	Ordinary	2,402,429
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	818,531	Ordinary	818,531
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	276,588	Ordinary	276,588

STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	309,555	Ordinary	309,555
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	143,918	Ordinary	143,918
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	205,485	Ordinary	205,485
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	582,432	Ordinary	582,432
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,671,096	Ordinary	4,671,096
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	42,600	Ordinary	42,600
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	897,752	Ordinary	897,752
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	629,285	Ordinary	629,285
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,655	Ordinary	21,655
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,995	Ordinary	59,995
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,703	Ordinary	17,703
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	212,711	Ordinary	212,711
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,478,284	Ordinary	1,478,284
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	124,494	Ordinary	124,494
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	334,416	Ordinary	334,416
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	166,761	Ordinary	166,761
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	261,913	Ordinary	261,913

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,508,972	Ordinary	1,508,972
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	206,339	Ordinary	206,339
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	59,771	Ordinary	59,771
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	422,327	Ordinary	422,327
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,772	Ordinary	1,772
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	2,899,623	Ordinary	2,899,623
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	132,093	Ordinary	132,093
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,055	Ordinary	18,055
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,741,329	Ordinary	1,741,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,617	Ordinary	57,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,460,266	Ordinary	18,460,266
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,261,029	Ordinary	1,261,029
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,261,781	Ordinary	1,261,781

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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

28/01/2026

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

28/01/2026

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
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-863,229	Ordinary	-863,229
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,716	Ordinary	-76,716
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,404	Ordinary	-4,404
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,466	Ordinary	-188,466
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314	Ordinary	314
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-584,327	Ordinary	-584,327
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,090	Ordinary	4,090
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	863,229	Ordinary	863,229
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,202	Ordinary	2,202
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,202	Ordinary	-2,202
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353,000	Ordinary	4,353,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	954	Ordinary	954
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-954	Ordinary	-954
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353,000	Ordinary	-4,353,000
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,404	Ordinary	52,404
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,217	Ordinary	4,217
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,616	Ordinary	18,616
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,516	Ordinary	42,516
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,364	Ordinary	76,364
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	7,196	Ordinary	7,196
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,551	Ordinary	58,551
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,990	Ordinary	80,990
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,015	Ordinary	19,015
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,320	Ordinary	288,320
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,008	Ordinary	172,008
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,649	Ordinary	33,649
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,152	Ordinary	13,152
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,449	Ordinary	351,449
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,244	Ordinary	39,244
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314,503	Ordinary	1,314,503
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,771	Ordinary	59,771

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,525	Ordinary	198,525
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,972	Ordinary	1,972
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,561	Ordinary	11,561
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,955	Ordinary	15,955
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,216	Ordinary	27,216
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,406	Ordinary	-11,406
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	-3,404	Ordinary	-3,404
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,611	Ordinary	-7,611
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,083	Ordinary	16,083
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,348	Ordinary	-40,348
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,418	Ordinary	-26,418
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,711	Ordinary	-104,711
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,216	Ordinary	-385,216
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,354	Ordinary	-9,354
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,737	Ordinary	18,737
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,060	Ordinary	10,060
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,244	Ordinary	12,244
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,382	Ordinary	114,382
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,844	Ordinary	33,844
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,771	Ordinary	2,771
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,060	Ordinary	19,060
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,535	Ordinary	5,535
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,582	Ordinary	-22,582
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,749	Ordinary	8,749
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,854	Ordinary	4,854
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,972	Ordinary	1,972
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,972	Ordinary	-1,972
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,415	Ordinary	375,415
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,209	Ordinary	10,209
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,310	Ordinary	563,310
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,048	Ordinary	-28,048
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,728	Ordinary	-75,728
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,497	Ordinary	77,497
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,389	Ordinary	41,389
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,427	Ordinary	15,427
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,720	Ordinary	130,720
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,070	Ordinary	167,070
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,182	Ordinary	183,182
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,642	Ordinary	9,642
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,765	Ordinary	10,765
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,491	Ordinary	-186,491
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,582	Ordinary	-42,582
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,705	Ordinary	-906,705
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,716	Ordinary	76,716
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	923,284	Ordinary	923,284
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,731	Ordinary	-44,731
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,598	Ordinary	197,598
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,479	Ordinary	-27,479
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,748	Ordinary	-14,748
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,139	Ordinary	-43,139
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,796	Ordinary	-63,796
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,068	Ordinary	-6,068
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.60	2,720	Ordinary	2,720
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.60	6,800	Ordinary	6,800
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,119	Ordinary	-34,119
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,148	Ordinary	-60,148
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,913	Ordinary	-216,913
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,082	Ordinary	-132,082
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,204	Ordinary	-11,204
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,016	Ordinary	-35,016
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,169	Ordinary	-171,169
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,001	Ordinary	-275,001
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	-4,902	Ordinary	-4,902
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,175	Ordinary	-12,175
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,531	Ordinary	16,531
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,524	Ordinary	18,524
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,636	Ordinary	-17,636
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,393	Ordinary	-20,393
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,687	Ordinary	-22,687
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,529	Ordinary	31,529
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,493	Ordinary	7,493
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,852	Ordinary	147,852
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	-48,468	Ordinary	-48,468
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,706	Ordinary	-219,706
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,294	Ordinary	5,294
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,186	Ordinary	15,186
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,327	Ordinary	-44,327
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,437	Ordinary	-26,437
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,437	Ordinary	26,437
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,004	Ordinary	-246,004
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,004	Ordinary	246,004
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,399	Ordinary	-25,399
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,399	Ordinary	25,399
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,689	Ordinary	-43,689
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,689	Ordinary	43,689
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,311	Ordinary	-6,311
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,311	Ordinary	6,311
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,341	Ordinary	-157,341
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,990	Ordinary	-4,990
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,924	Ordinary	4,924
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,293	Ordinary	263,293
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,386	Ordinary	-269,386
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,528	Ordinary	16,528
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,124	Ordinary	479,124
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,817	Ordinary	35,817
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,916	Ordinary	-78,916
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,881	Ordinary	43,881
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,350	Ordinary	-23,350
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,528	Ordinary	8,528
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,626	Ordinary	-45,626
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,728	Ordinary	123,728
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,254	Ordinary	-58,254
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,720	Ordinary	125,720
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,976	Ordinary	-35,976
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,604	Ordinary	12,604
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,169	Ordinary	106,169
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,610	Ordinary	96,610
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,344	Ordinary	34,344
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,986	Ordinary	18,986
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,481	Ordinary	595,481
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,177	Ordinary	383,177
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,716	Ordinary	-76,716
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-923,284	Ordinary	-923,284
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,079	Ordinary	7,079
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,473	Ordinary	-4,473
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,637	Ordinary	22,637
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,970	Ordinary	11,970
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,904	Ordinary	-105,904
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,112	Ordinary	3,112
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,887	Ordinary	80,887
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,624	Ordinary	-22,624
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,293	Ordinary	-263,293
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,124	Ordinary	-479,124
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,728	Ordinary	-123,728
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,720	Ordinary	-125,720
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,604	Ordinary	-12,604
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,169	Ordinary	-106,169
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,344	Ordinary	-34,344
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,499	Ordinary	-7,499
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,481	Ordinary	-595,481
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834

16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	2,220	Ordinary	2,220
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,592	Ordinary	-29,592
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,916	Ordinary	-611,916
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,130	Ordinary	-56,130
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,090	Ordinary	20,090
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,764	Ordinary	84,764
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,015	Ordinary	8,015
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,304	Ordinary	40,304
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,565	Ordinary	-11,565
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,339	Ordinary	-35,339
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,993	Ordinary	250,993
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,844	Ordinary	4,844
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,335	Ordinary	461,335
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,656	Ordinary	-52,656
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,729	Ordinary	92,729
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,742	Ordinary	-9,742
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,742	Ordinary	-9,742
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,600	Ordinary	-16,600
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,046	Ordinary	25,046
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,798	Ordinary	-10,798
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,618	Ordinary	11,618
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,121	Ordinary	-26,121
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,482	Ordinary	37,482
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,668	Ordinary	31,668
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,587	Ordinary	23,587

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,333	Ordinary	6,333
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,716	Ordinary	76,716
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	923,284	Ordinary	923,284
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,136	Ordinary	-235,136
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,538	Ordinary	24,538
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,842	Ordinary	397,842
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,902	Ordinary	-481,902
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,717	Ordinary	547,717
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,113	Ordinary	55,113
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,773	Ordinary	-96,773
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,058	Ordinary	73,058
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,722	Ordinary	-26,722
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,484	Ordinary	10,484
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,366	Ordinary	-57,366
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,260	Ordinary	101,260
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,500	Ordinary	12,500
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,985	Ordinary	101,985
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,368	Ordinary	-50,368
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,716	Ordinary	84,716
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,241	Ordinary	38,241
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,577	Ordinary	27,577
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,448	Ordinary	35,448
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,602	Ordinary	221,602
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,135	Ordinary	727,135
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	132	Ordinary	132
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	330	Ordinary	330
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-863,229	Ordinary	-863,229
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,538	Ordinary	-24,538

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,842	Ordinary	-397,842
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,459	Ordinary	-37,459
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,633	Ordinary	-5,633
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,717	Ordinary	-547,717
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,938	Ordinary	-71,938
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,995	Ordinary	-48,995
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,306	Ordinary	-73,306
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,293	Ordinary	-70,293
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,288	Ordinary	-23,288
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,334	Ordinary	-13,334
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,260	Ordinary	-101,260
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,357	Ordinary	-271,357
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,985	Ordinary	-101,985
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,649	Ordinary	-141,649
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,532	Ordinary	-57,532
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,978	Ordinary	-12,978
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,716	Ordinary	-84,716
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,692	Ordinary	-69,692
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,577	Ordinary	-27,577
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,831	Ordinary	-5,831
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,448	Ordinary	-35,448
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,602	Ordinary	-221,602
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,135	Ordinary	-727,135
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	11,115	Ordinary	11,115
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	264	Ordinary	264
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	132	Ordinary	132
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.78	264	Ordinary	264
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,437	Ordinary	-26,437
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,437	Ordinary	26,437
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,004	Ordinary	-246,004
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,004	Ordinary	246,004
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,399	Ordinary	-25,399
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,399	Ordinary	25,399
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,947	Ordinary	-33,947
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,947	Ordinary	33,947
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,311	Ordinary	-6,311
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,311	Ordinary	6,311
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,986	Ordinary	41,986
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,617	Ordinary	10,617
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,499	Ordinary	14,499
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,658	Ordinary	142,658
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,238	Ordinary	82,238
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,361	Ordinary	26,361
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,947	Ordinary	32,947
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,571	Ordinary	15,571
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,319	Ordinary	305,319
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,346	Ordinary	30,346
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,891	Ordinary	9,891
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,939	Ordinary	84,939
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,919	Ordinary	39,919
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,740	Ordinary	39,740
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,758	Ordinary	28,758
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,437	Ordinary	-26,437
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,437	Ordinary	26,437

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,004	Ordinary	-246,004
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,004	Ordinary	246,004
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,399	Ordinary	-25,399
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,399	Ordinary	25,399
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,947	Ordinary	-33,947
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,947	Ordinary	33,947
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,311	Ordinary	-6,311
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,311	Ordinary	6,311
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,909	Ordinary	15,909
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,743	Ordinary	-27,743
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,205	Ordinary	36,205
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082,005	Ordinary	2,082,005
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,596	Ordinary	-71,596
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,811	Ordinary	14,811
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,476	Ordinary	1,586,476
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,855	Ordinary	-15,855
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,623	Ordinary	-8,623
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,541	Ordinary	-7,541
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,947	Ordinary	186,947
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,375	Ordinary	-15,375
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,229	Ordinary	140,229
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,414	Ordinary	14,414
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,938	Ordinary	145,938
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,681	Ordinary	49,681
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,311	Ordinary	8,311
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,423	Ordinary	398,423
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,642	Ordinary	55,642
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.87	132	Ordinary	132

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 28/01/2026

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 28/01/2026

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)