

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

To Company Name/Scheme SONIC HEALTHCARE LIMITED

ACN/ARSN 004 196 909

**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 09/04/2026

The previous notice was given to the company on 23/01/2026

The previous notice was dated 21/01/2026

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	41,549,778	8.41%	49,323,532	9.98%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,323 Ordinary	21,323
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	691,806 Ordinary	691,806
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,387 Ordinary	39,387
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,151 Ordinary	43,151
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,856 Ordinary	22,856
STATE STREET GLOBAL ADVISORS SINGAPORE 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	6,439 Ordinary	6,439
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,866 Ordinary	10,866
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,487 Ordinary	10,487
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,150 Ordinary	10,150
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	72,815 Ordinary	72,815
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,552 Ordinary	4,552
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,933 Ordinary	26,933
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	933,259 Ordinary	933,259
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,634 Ordinary	8,634
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	148,225 Ordinary	148,225
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,622 Ordinary	25,622

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,867	Ordinary	7,867
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	202,875	Ordinary	202,875
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	6,847,788	Ordinary	6,847,788
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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,898	Ordinary	25,898
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	279,349	Ordinary	279,349
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	879,500	Ordinary	879,500
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,748	Ordinary	4,748
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	140,336	Ordinary	140,336
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	64,736	Ordinary	64,736
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	19,517	Ordinary	19,517
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	1,570,540	Ordinary	1,570,540
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,351	Ordinary	2,351
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,722	Ordinary	11,722
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,069	Ordinary	12,069
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	35,733	Ordinary	35,733
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	21,994	Ordinary	21,994
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	276	Ordinary	276
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	1,122,739	Ordinary	1,122,739
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,653	Ordinary	8,653
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	328	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	885	Ordinary	885
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,166	Ordinary	2,166

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	16,085	Ordinary	16,085
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	68,190	Ordinary	68,190
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,044	Ordinary	5,044
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	18,697	Ordinary	18,697
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,812	Ordinary	3,812
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,069	Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	322,060	Ordinary	322,060
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	35	Ordinary	35
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	62,122	Ordinary	62,122
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,421	Ordinary	41,421
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	70,591	Ordinary	70,591
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	138,522	Ordinary	138,522
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	2,304	Ordinary	2,304
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	104,544	Ordinary	104,544
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	22,500	Ordinary	22,500
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,908	Ordinary	1,908
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	103,876	Ordinary	103,876
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	119,377	Ordinary	119,377
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	172,449	Ordinary	172,449
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	64,197	Ordinary	64,197
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	835	Ordinary	835
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,708	Ordinary	5,708

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	44,651	Ordinary	44,651
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	490,592	Ordinary	490,592
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	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	660	Ordinary	660
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	73	Ordinary	73
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,734	Ordinary	62,734
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	4,618,324	Ordinary	4,618,324
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	216,265	Ordinary	216,265
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	1,790	Ordinary	1,790
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,159	Ordinary	4,159
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	145,650	Ordinary	145,650
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	1,147,936	Ordinary	1,147,936
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,111	Ordinary	2,111
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,023	Ordinary	8,023
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,282	Ordinary	16,282
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,449	Ordinary	16,449
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,072	Ordinary	45,072
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	210,660	Ordinary	210,660
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,117	Ordinary	32,117
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,577	Ordinary	9,577
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	406	Ordinary	406
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,712	Ordinary	17,712
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,670	Ordinary	8,670
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	420,614	Ordinary	420,614
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,903	Ordinary	21,903
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,748	Ordinary	6,748
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	41,916	Ordinary	41,916
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,446	Ordinary	9,446
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,984	Ordinary	12,984
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	637	Ordinary	637

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	1,551,995	Ordinary	1,551,995
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	17,963,807	Ordinary	17,963,807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,434	Ordinary	51,434
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	163,241	Ordinary	163,241
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	1,700,482	Ordinary	1,700,482
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	5,593,490	Ordinary	5,593,490

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 13/04/2026

**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.

For personal use only

## 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

13/04/2026

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
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,923	Ordinary	-139,923
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,594	Ordinary	-26,594
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,101	Ordinary	7,101
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,818	Ordinary	-223,818
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,492	Ordinary	-6,492
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,393	Ordinary	-42,393
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,962	Ordinary	-71,962
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,962	Ordinary	71,962
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,098	Ordinary	-109,098
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,052	Ordinary	-84,052
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,052	Ordinary	84,052
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,995	Ordinary	-62,995
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,995	Ordinary	62,995
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,475	Ordinary	-13,475
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,475	Ordinary	13,475
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,825	Ordinary	-385,825
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	379,333	Ordinary	379,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,750	Ordinary	-8,750
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,250	Ordinary	15,250
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,168	Ordinary	-23,168
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,168	Ordinary	23,168
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,543	Ordinary	-78,543
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,543	Ordinary	78,543
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.52	7,459	Ordinary	7,459
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.52	39	Ordinary	39
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,745	Ordinary	-24,745

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,745	Ordinary	24,745
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
22/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.53	-887	Ordinary	-887
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.52	118	Ordinary	118
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,787	Ordinary	10,787
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,281	Ordinary	-13,281
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,698	Ordinary	-140,698
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,274	Ordinary	62,274
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,962	Ordinary	-71,962
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,962	Ordinary	71,962
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,098	Ordinary	-109,098
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,052	Ordinary	-84,052
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,052	Ordinary	84,052
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,995	Ordinary	-62,995
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,995	Ordinary	62,995
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,475	Ordinary	-13,475
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,475	Ordinary	13,475
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-379,333	Ordinary	-379,333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	379,333	Ordinary	379,333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,250	Ordinary	-15,250
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,250	Ordinary	15,250
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,168	Ordinary	-23,168
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,168	Ordinary	23,168
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,543	Ordinary	-78,543

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,543	Ordinary	78,543
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,096	Ordinary	1,096
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,096	Ordinary	-1,096
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,745	Ordinary	-24,745
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,745	Ordinary	24,745
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,594	Ordinary	26,594
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,225	Ordinary	172,225
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.34	198	Ordinary	198
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.13	-3,014	Ordinary	-3,014
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,311	Ordinary	-62,311
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,979	Ordinary	10,979
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,834	Ordinary	32,834
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,599	Ordinary	1,599
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,752	Ordinary	23,752
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,029	Ordinary	-11,029
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,069	Ordinary	21,069
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,291	Ordinary	34,291
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,074	Ordinary	-19,074
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,126	Ordinary	4,126
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,238	Ordinary	-172,238
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,972	Ordinary	-54,972
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,262	Ordinary	199,262
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,528	Ordinary	-201,528
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,826	Ordinary	6,826
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,029	Ordinary	-11,029
27/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.13	1,416	Ordinary	1,416
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.13	396	Ordinary	396
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.13	236	Ordinary	236
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.13	-354	Ordinary	-354

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,780	Ordinary	-17,780
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,995	Ordinary	130,995
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,848	Ordinary	-2,848
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,333	Ordinary	17,333
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,657	Ordinary	15,657
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,273	Ordinary	11,273
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,487	Ordinary	5,487
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,867	Ordinary	54,867
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,788	Ordinary	-78,788
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,788	Ordinary	78,788
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,098	Ordinary	-109,098
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,023	Ordinary	-73,023
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,023	Ordinary	73,023
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,995	Ordinary	-62,995
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,995	Ordinary	62,995
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,475	Ordinary	-13,475
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,475	Ordinary	13,475
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-379,333	Ordinary	-379,333
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	379,333	Ordinary	379,333
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,250	Ordinary	-15,250
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,402	Ordinary	12,402
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,168	Ordinary	-23,168
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,168	Ordinary	23,168
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,543	Ordinary	-78,543
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,543	Ordinary	78,543
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,799	Ordinary	-2,799
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,745	Ordinary	-24,745
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,745	Ordinary	24,745
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,546	Ordinary	70,546
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,476	Ordinary	-1,476
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950	Ordinary	-950
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,056	Ordinary	119,056
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,800	Ordinary	92,800
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,398	Ordinary	35,398
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,333	Ordinary	-17,333
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,657	Ordinary	-15,657
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,273	Ordinary	-11,273
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,487	Ordinary	-5,487
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,867	Ordinary	-54,867
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950	Ordinary	-950
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950	Ordinary	-950
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.95	-880	Ordinary	-880
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.95	2,292	Ordinary	2,292
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,486	Ordinary	-17,486
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,798	Ordinary	3,798
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,118	Ordinary	-25,118
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,352	Ordinary	3,352
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,536	Ordinary	16,536
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,218	Ordinary	208,218
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,335	Ordinary	123,335
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,892	Ordinary	37,892
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,486	Ordinary	-17,486
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,536	Ordinary	16,536
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950	Ordinary	950
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.95	178,322	Ordinary	178,322
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.95	3,172	Ordinary	3,172
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.79	1,582	Ordinary	1,582
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,223	Ordinary	8,223
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,679	Ordinary	-1,679
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,089	Ordinary	106,089
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,594	Ordinary	26,594
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,652	Ordinary	-2,652
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,532	Ordinary	-98,532
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,717	Ordinary	-29,717
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,352	Ordinary	3,352

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,679	Ordinary	-1,679
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196	Ordinary	196
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.79	3,312	Ordinary	3,312
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,868	Ordinary	1,868
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.87	2,425	Ordinary	2,425
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.78	-447	Ordinary	-447
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,392	Ordinary	265,392
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,834	Ordinary	33,834
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,168	Ordinary	40,168
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,818	Ordinary	-208,818
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,800	Ordinary	-92,800
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	-15	Ordinary	-15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,786	Ordinary	-9,786
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.78	13	Ordinary	13
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.78	2,452	Ordinary	2,452
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,276	Ordinary	6,276
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,362	Ordinary	-17,362
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,941	Ordinary	106,941
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,834	Ordinary	23,834
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,220	Ordinary	-135,220
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,652	Ordinary	2,652
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,499	Ordinary	-19,499
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,755	Ordinary	-65,755
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,628	Ordinary	2,628
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,362	Ordinary	-17,362
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,734	Ordinary	14,734
04/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.57	-300	Ordinary	-300
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.57	-630	Ordinary	-630
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.57	-4,600	Ordinary	-4,600
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.57	2,153	Ordinary	2,153
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,004	Ordinary	-4,004
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103	Ordinary	-103
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,848	Ordinary	-2,848
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,352	Ordinary	-3,352
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,399	Ordinary	-155,399

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,429	Ordinary	67,429
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296	Ordinary	296
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,100	Ordinary	9,100
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103	Ordinary	-103
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196	Ordinary	-196
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.57	28,055	Ordinary	28,055
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	Lend - for stock lend	n/a	839	Ordinary	839
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.02	1,092	Ordinary	1,092
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.02	-447	Ordinary	-447
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,794	Ordinary	-28,794
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,700	Ordinary	-13,700
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,788	Ordinary	117,788
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,848	Ordinary	2,848
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,874	Ordinary	5,874
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,261	Ordinary	-2,261
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,966	Ordinary	48,966
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,331	Ordinary	24,331
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,261	Ordinary	-2,261
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.02	-27,954	Ordinary	-27,954
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.02	16,192	Ordinary	16,192
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.02	-12,950	Ordinary	-12,950
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.02	-236	Ordinary	-236
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.99	1,717	Ordinary	1,717
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,100	Ordinary	-102,100
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,192	Ordinary	16,192
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,856	Ordinary	8,856
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,877	Ordinary	-48,877
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,466	Ordinary	-24,466
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,494	Ordinary	13,494
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.98	354	Ordinary	354
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.82	447	Ordinary	447
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.82	-2,875	Ordinary	-2,875
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450	Ordinary	-450
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,619	Ordinary	8,619

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,010	Ordinary	-24,010
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,932	Ordinary	-29,932
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,290	Ordinary	20,290
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,463	Ordinary	58,463
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,581	Ordinary	-56,581
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-450	Ordinary	-450
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.82	-352	Ordinary	-352
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450	Ordinary	-450
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.82	2,875	Ordinary	2,875
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,766	Ordinary	50,766
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461	Ordinary	-461
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,813	Ordinary	13,813
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,648	Ordinary	2,648
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,759	Ordinary	5,759
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	-82	Ordinary	-82
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,614	Ordinary	-78,614
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,614	Ordinary	78,614
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,098	Ordinary	-109,098
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,175	Ordinary	-38,175
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,175	Ordinary	38,175
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,270	Ordinary	-77,270
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,270	Ordinary	77,270
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,309	Ordinary	-37,309
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,309	Ordinary	37,309
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-377,551	Ordinary	-377,551
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	377,551	Ordinary	377,551
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,402	Ordinary	-12,402
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,402	Ordinary	12,402
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,168	Ordinary	-23,168

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,168	Ordinary	23,168
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,543	Ordinary	-78,543
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,543	Ordinary	78,543
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
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	40	Ordinary	40
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.62	648	Ordinary	648
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,921	Ordinary	-6,921
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,841	Ordinary	-5,841
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,652	Ordinary	-2,652
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,202	Ordinary	3,202
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,093	Ordinary	84,093
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,831	Ordinary	54,831
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,198	Ordinary	-3,198
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,652	Ordinary	-2,652
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.75	-6,717	Ordinary	-6,717
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,691	Ordinary	-11,691
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.62	131	Ordinary	131
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,259	Ordinary	-3,259
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243	Ordinary	-243
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,597	Ordinary	-10,597
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	-207	Ordinary	-207
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,578	Ordinary	-20,578
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,416	Ordinary	-75,416
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,816	Ordinary	81,816
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,098	Ordinary	-109,098
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,175	Ordinary	-38,175
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,175	Ordinary	38,175
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,270	Ordinary	-77,270
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,270	Ordinary	77,270
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,468	Ordinary	-31,468
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,209	Ordinary	28,209
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-377,551	Ordinary	-377,551
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	377,551	Ordinary	377,551
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,750	Ordinary	-9,750
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,750	Ordinary	9,750
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,168	Ordinary	-23,168
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,168	Ordinary	23,168
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,543	Ordinary	-78,543
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,161	Ordinary	47,161
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,242	Ordinary	-28,242
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.19	-2,128	Ordinary	-2,128
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.46	1,456	Ordinary	1,456
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
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	-3,669	Ordinary	-3,669
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-377,551	Ordinary	-377,551
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,238	Ordinary	-2,238
16/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.20	382	Ordinary	382

17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-2,939	Ordinary	-2,939
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-1,294	Ordinary	-1,294
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.43	1,582	Ordinary	1,582
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-7,834	Ordinary	-7,834
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,488	Ordinary	13,488
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,582	Ordinary	10,582
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,238	Ordinary	-2,238
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533	Ordinary	-1,533
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,928	Ordinary	30,928
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,133	Ordinary	-26,133
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,884	Ordinary	273,884
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,212	Ordinary	8,212
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,870	Ordinary	15,870
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-1,790	Ordinary	-1,790
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.41	-3,929	Ordinary	-3,929
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.43	262	Ordinary	262
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.24	1,092	Ordinary	1,092
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336,000	Ordinary	336,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,446	Ordinary	-23,446
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	17	Ordinary	17
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,737	Ordinary	12,737
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,725	Ordinary	8,725
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,816	Ordinary	-81,816
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,816	Ordinary	81,816
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,098	Ordinary	-109,098
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,175	Ordinary	-38,175
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,175	Ordinary	38,175
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,218	Ordinary	1,218
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,270	Ordinary	-77,270
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,270	Ordinary	77,270
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,209	Ordinary	-28,209

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,209	Ordinary	28,209
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,750	Ordinary	-9,750
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,750	Ordinary	9,750
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,168	Ordinary	-23,168
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,168	Ordinary	23,168
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,161	Ordinary	-47,161
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,161	Ordinary	47,161
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,267	Ordinary	11,267
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,560	Ordinary	24,560
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,900	Ordinary	22,900
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,853	Ordinary	48,853
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,920	Ordinary	-31,920
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,991	Ordinary	87,991
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,799	Ordinary	59,799
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,870	Ordinary	-175,870
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,063	Ordinary	-17,063
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,104	Ordinary	172,104
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,500	Ordinary	74,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,063	Ordinary	17,063
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,320	Ordinary	28,320
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,134	Ordinary	-34,134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,611	Ordinary	-12,611
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,816	Ordinary	-81,816
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,816	Ordinary	81,816
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,098	Ordinary	-109,098
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,098	Ordinary	109,098
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,175	Ordinary	-38,175
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,330	Ordinary	22,330
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,793	Ordinary	-6,793
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,793	Ordinary	6,793
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,218	Ordinary	-1,218
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,270	Ordinary	-77,270
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,333	Ordinary	94,333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,209	Ordinary	-28,209
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,209	Ordinary	28,209
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,750	Ordinary	-9,750
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,750	Ordinary	9,750
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,168	Ordinary	-23,168
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,168	Ordinary	23,168
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,161	Ordinary	-47,161
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,161	Ordinary	47,161
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.30	-14,545	Ordinary	-14,545
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,267	Ordinary	-11,267
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.02	326	Ordinary	326
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,892	Ordinary	-55,892
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,759	Ordinary	6,759
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,613	Ordinary	31,613
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,126	Ordinary	23,126
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,670	Ordinary	78,670
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,855	Ordinary	101,855
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,898	Ordinary	5,898
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,898	Ordinary	-5,898
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,821	Ordinary	171,821
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,381	Ordinary	73,381
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,880	Ordinary	62,880
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,519	Ordinary	63,519
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,357	Ordinary	1,357
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,750	Ordinary	-8,750
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,652	Ordinary	2,652
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,773	Ordinary	2,773
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122	Ordinary	122
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,610	Ordinary	3,610
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,167	Ordinary	3,167
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,700	Ordinary	25,700
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,934	Ordinary	6,934
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,472	Ordinary	53,472
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	594,032	Ordinary	594,032
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336	Ordinary	336
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,451	Ordinary	73,451
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,653	Ordinary	8,653
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	926	Ordinary	926
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,967	Ordinary	55,967
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,507	Ordinary	121,507
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,258	Ordinary	-2,258
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,766	Ordinary	82,766
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,601	Ordinary	16,601
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,840	Ordinary	4,840
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,791	Ordinary	208,791
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,039	Ordinary	-141,039
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,725	Ordinary	-96,725
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.02	-1,428	Ordinary	-1,428
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81	Ordinary	81
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,759	Ordinary	-1,759
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,861	Ordinary	-27,861
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,330	Ordinary	-22,330
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,701	Ordinary	-5,701
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,258	Ordinary	-2,258
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,759	Ordinary	6,759
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,750	Ordinary	-8,750
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,898	Ordinary	-5,898
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,542	Ordinary	-8,542

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,758	Ordinary	-1,758
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,343,260	Ordinary	-1,343,260
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,764	Ordinary	15,764
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,111,468	Ordinary	-1,111,468
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,551	Ordinary	7,551
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,476	Ordinary	2,476
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81	Ordinary	-81
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81	Ordinary	81
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,960	Ordinary	44,960
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,057	Ordinary	-80,057
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,057	Ordinary	80,057
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,237	Ordinary	-81,237
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,479	Ordinary	79,479
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,092	Ordinary	-1,092
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,092	Ordinary	1,092
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,075	Ordinary	-92,075
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,075	Ordinary	92,075
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,968	Ordinary	-34,968
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,968	Ordinary	34,968
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,270	Ordinary	-17,270
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,270	Ordinary	17,270
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,758	Ordinary	-1,758
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.84	131	Ordinary	131
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.14	-448	Ordinary	-448
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.14	793	Ordinary	793
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,758	Ordinary	-1,758
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,178	Ordinary	-138,178
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,161	Ordinary	-121,161
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,410	Ordinary	-3,410
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,885	Ordinary	-6,885
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	373,375	Ordinary	373,375
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,476	Ordinary	-2,476
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81	Ordinary	-81
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,960	Ordinary	-44,960
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,057	Ordinary	-80,057
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,479	Ordinary	-79,479
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,092	Ordinary	-1,092
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,075	Ordinary	-92,075
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,968	Ordinary	-34,968
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,270	Ordinary	-17,270
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,764	Ordinary	15,764

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.75	-3,897	Ordinary	-3,897
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.75	-802	Ordinary	-802
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.75	-3,279	Ordinary	-3,279
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,024	Ordinary	-2,024
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,415	Ordinary	-5,415
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,351	Ordinary	-93,351
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,218	Ordinary	-1,218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,684	Ordinary	-366,684
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,183	Ordinary	-526,183
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-373,375	Ordinary	-373,375
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,131	Ordinary	370,131
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.75	-4,600	Ordinary	-4,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,353	Ordinary	67,353
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.75	48,004	Ordinary	48,004
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.75	3,279	Ordinary	3,279
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.83	1,440	Ordinary	1,440
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.83	2,058	Ordinary	2,058
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.83	3,182	Ordinary	3,182
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.83	-1,020	Ordinary	-1,020
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.83	1,942	Ordinary	1,942
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.83	1,009	Ordinary	1,009
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,197	Ordinary	14,197
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,813	Ordinary	10,813
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,127	Ordinary	8,127
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,304	Ordinary	2,304
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,429	Ordinary	33,429
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,258	Ordinary	2,258
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,518	Ordinary	167,518
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,026	Ordinary	24,026
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	835	Ordinary	835
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	796	Ordinary	796
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,098	Ordinary	-269,098
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,476	Ordinary	2,476
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,652	Ordinary	-2,652
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,880	Ordinary	31,880
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,044	Ordinary	89,044
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,761	Ordinary	96,761
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,230	Ordinary	268,230
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,393	Ordinary	7,393
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,474	Ordinary	77,474
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,374	Ordinary	45,374
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,238	Ordinary	-270,238
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,131	Ordinary	-370,131
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	369,899	Ordinary	369,899
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.83	-4,561	Ordinary	-4,561
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230	Ordinary	-230
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,353	Ordinary	-67,353
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.83	-1,372	Ordinary	-1,372
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.83	-1,746	Ordinary	-1,746
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.83	-1,942	Ordinary	-1,942
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.83	204	Ordinary	204
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.83	-19,610	Ordinary	-19,610
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.86	-2,265	Ordinary	-2,265
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.86	-6,524	Ordinary	-6,524
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.86	-2,489	Ordinary	-2,489
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374	Ordinary	374
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374	Ordinary	-374
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,501	Ordinary	41,501
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,608	Ordinary	16,608
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662	Ordinary	-662
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,523	Ordinary	-7,523
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,218	Ordinary	1,218
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662	Ordinary	662
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,085	Ordinary	-9,085
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,947	Ordinary	-208,947
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,299	Ordinary	31,299
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,299	Ordinary	31,299
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199

02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.86	6,482	Ordinary	6,482
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.64	796	Ordinary	796
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.64	-1,984	Ordinary	-1,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,790	Ordinary	11,790
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232	Ordinary	232
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,220	Ordinary	2,220
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,536	Ordinary	5,536
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,536	Ordinary	-5,536
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,090	Ordinary	-6,090
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950	Ordinary	-950
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,219	Ordinary	-2,219
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,198	Ordinary	-401,198
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	440,841	Ordinary	440,841
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,078	Ordinary	-8,078
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,721	Ordinary	42,721
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	23.62	-1,972	Ordinary	-1,972
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.64	1,984	Ordinary	1,984
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.62	-16,906	Ordinary	-16,906
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,812	Ordinary	-12,812
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,057	Ordinary	61,057
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180	Ordinary	180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180	Ordinary	-180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,812	Ordinary	12,812

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,609	Ordinary	1,609
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-440,841	Ordinary	-440,841
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	450,143	Ordinary	450,143
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.01	5,796	Ordinary	5,796
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.01	5,520	Ordinary	5,520
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.01	9,660	Ordinary	9,660
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,270	Ordinary	-3,270
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,572	Ordinary	12,572
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.20	1,098	Ordinary	1,098
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.20	-449	Ordinary	-449
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.20	796	Ordinary	796
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,732	Ordinary	81,732
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-892	Ordinary	-892
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745	Ordinary	745
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,464	Ordinary	68,464
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,464	Ordinary	68,464
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.22	66,463	Ordinary	66,463
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.80	-1,221	Ordinary	-1,221
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.80	-1,796	Ordinary	-1,796
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.80	-1,044	Ordinary	-1,044
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	780,000	Ordinary	780,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,279	Ordinary	50,279
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,739	Ordinary	-14,739
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,100	Ordinary	-19,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,424	Ordinary	58,424

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,907	Ordinary	25,907
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,584	Ordinary	241,584
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-518,607	Ordinary	-518,607
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,239	Ordinary	581,239
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,313	Ordinary	375,313
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.80	-396	Ordinary	-396
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,632	Ordinary	62,632
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,239	Ordinary	-38,239
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.80	1,796	Ordinary	1,796
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.97	-5,157	Ordinary	-5,157
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.97	-1,486	Ordinary	-1,486
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,709	Ordinary	23,709
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,872	Ordinary	-25,872
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376	Ordinary	-376
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,249	Ordinary	-22,249
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,839	Ordinary	48,839
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,716	Ordinary	-2,716
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,000	Ordinary	76,000
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,256	Ordinary	21,256
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,749	Ordinary	-1,749
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,210	Ordinary	1,210
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,717	Ordinary	344,717
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,907	Ordinary	-25,907

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,584	Ordinary	-241,584
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,848	Ordinary	283,848
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257	Ordinary	5,257
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,842	Ordinary	505,842
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,969	Ordinary	100,969
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,943	Ordinary	9,943
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,545	Ordinary	85,545
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,481	Ordinary	5,481
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,570	Ordinary	15,570
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,780	Ordinary	5,780
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.92	-259	Ordinary	-259
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.92	-7,582	Ordinary	-7,582
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.92	-3,543	Ordinary	-3,543
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,765	Ordinary	-38,765
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374	Ordinary	-374
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336	Ordinary	336
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-745	Ordinary	-745
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,985	Ordinary	18,985
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,203	Ordinary	7,203
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336	Ordinary	-336
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,203	Ordinary	-7,203
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,719	Ordinary	-27,719
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,365	Ordinary	28,365
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147	Ordinary	-147
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,608	Ordinary	-16,608
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,357	Ordinary	-1,357
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,449	Ordinary	13,449
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,000	Ordinary	9,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,423	Ordinary	101,423
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.92	990	Ordinary	990
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,488	Ordinary	97,488
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,050	Ordinary	4,050
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.92	-354	Ordinary	-354
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.92	3,543	Ordinary	3,543
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.51	1,000	Ordinary	1,000
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.51	328	Ordinary	328
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.51	6,256	Ordinary	6,256

11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.51	-601	Ordinary	-601
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,885	Ordinary	-58,885
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,734	Ordinary	7,734
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571	Ordinary	571
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571	Ordinary	-571
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,733	Ordinary	83,733
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,200	Ordinary	6,200
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,995	Ordinary	25,995
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,692	Ordinary	17,692
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,465	Ordinary	47,465
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.51	792	Ordinary	792
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,465	Ordinary	47,465
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.51	-1,397	Ordinary	-1,397
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.11	1,104	Ordinary	1,104
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.11	800	Ordinary	800
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,198	Ordinary	-6,198
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,569	Ordinary	19,569
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,590	Ordinary	1,590
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,590	Ordinary	-1,590
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,567	Ordinary	-40,567
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-940	Ordinary	-940
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,021	Ordinary	1,021
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745	Ordinary	745
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	940	Ordinary	940
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,505	Ordinary	-36,505
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,501	Ordinary	3,501
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,116	Ordinary	-3,116
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,371	Ordinary	2,371
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,463	Ordinary	46,463
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,205	Ordinary	-4,205
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,610	Ordinary	-3,610
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,653	Ordinary	-8,653
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,698	Ordinary	9,698

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,472	Ordinary	77,472
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,440	Ordinary	53,440
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-831,096	Ordinary	-831,096
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,515	Ordinary	57,515
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,334	Ordinary	172,334
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,336	Ordinary	140,336
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,431	Ordinary	206,431
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,979	Ordinary	108,979
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,393	Ordinary	8,393
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,879	Ordinary	18,879
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,467	Ordinary	91,467
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.20	656	Ordinary	656
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.20	328	Ordinary	328
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.20	1,600	Ordinary	1,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,058	Ordinary	3,058
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,018	Ordinary	-6,018
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,134	Ordinary	-13,134
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,640	Ordinary	-5,640
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,966	Ordinary	-4,966
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,258	Ordinary	30,258
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,560	Ordinary	23,560
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,515	Ordinary	-57,515
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,978	Ordinary	103,978
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,334	Ordinary	-172,334
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,336	Ordinary	-140,336
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,336	Ordinary	140,336
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,431	Ordinary	-206,431
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,292	Ordinary	204,292
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,979	Ordinary	-108,979
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,979	Ordinary	108,979
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,313	Ordinary	-375,313
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,882	Ordinary	394,882
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,393	Ordinary	-8,393
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,414	Ordinary	9,414
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,879	Ordinary	-18,879
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,879	Ordinary	18,879
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,619	Ordinary	-38,619
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,619	Ordinary	38,619
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,029	Ordinary	65,029
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,809	Ordinary	-53,809
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,809	Ordinary	53,809
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,052	Ordinary	14,052
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,805	Ordinary	-10,805
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.94	1,926	Ordinary	1,926
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183	Ordinary	-183
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,417	Ordinary	-1,417
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,297	Ordinary	-3,297
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,485	Ordinary	4,485
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,485	Ordinary	-4,485
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,388	Ordinary	-50,388
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,819	Ordinary	-84,819
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,417	Ordinary	-1,417
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,297	Ordinary	-3,297
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,400	Ordinary	73,400
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.94	-495	Ordinary	-495
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,686	Ordinary	68,686
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.96	-8,437	Ordinary	-8,437
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.71	1,472	Ordinary	1,472
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.71	904	Ordinary	904
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.71	800	Ordinary	800
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,621	Ordinary	-48,621
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,670	Ordinary	-4,670
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,385	Ordinary	-6,385
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-543	Ordinary	-543
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,483	Ordinary	-5,483
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-625	Ordinary	-625
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,503	Ordinary	-1,503
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,322	Ordinary	-281,322
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,384	Ordinary	30,384
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,261	Ordinary	10,261
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,184	Ordinary	10,184
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,701	Ordinary	4,701
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,226	Ordinary	21,226
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,838	Ordinary	6,838
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,851	Ordinary	27,851
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,978	Ordinary	-103,978
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,978	Ordinary	103,978
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,336	Ordinary	-140,336
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,336	Ordinary	140,336
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,875	Ordinary	-202,875
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,875	Ordinary	202,875
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,979	Ordinary	-108,979
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,979	Ordinary	108,979
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,882	Ordinary	-394,882
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388,497	Ordinary	388,497
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,414	Ordinary	-9,414
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,414	Ordinary	9,414
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,582	Ordinary	-15,582
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,039	Ordinary	15,039
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,019	Ordinary	-112,019

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,019	Ordinary	112,019
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483	Ordinary	483
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,448	Ordinary	20,448
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,809	Ordinary	-53,809
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,750	Ordinary	58,750
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,052	Ordinary	-14,052
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,697	Ordinary	18,697
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,805	Ordinary	-10,805
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,005	Ordinary	19,005
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,535	Ordinary	-6,535
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,241	Ordinary	-1,241
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,241	Ordinary	1,241
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,543	Ordinary	-7,543
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,369	Ordinary	-22,369
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147	Ordinary	-147
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,443	Ordinary	-36,443
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,687	Ordinary	278,687
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,268	Ordinary	-83,268
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,471	Ordinary	-14,471
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,261	Ordinary	-10,261
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,184	Ordinary	-10,184
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,701	Ordinary	-4,701
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,838	Ordinary	-6,838
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,535	Ordinary	-6,535
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.75	2,148	Ordinary	2,148
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.79	-21,177	Ordinary	-21,177
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.79	530,957	Ordinary	530,957
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.79	-3,373	Ordinary	-3,373
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265	Ordinary	265
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.79	-6,804	Ordinary	-6,804
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.56	1,104	Ordinary	1,104
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102	Ordinary	-102
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,626	Ordinary	2,626
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,456	Ordinary	-59,456
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,204	Ordinary	-3,204
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,773	Ordinary	-2,773
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,974	Ordinary	5,974
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,190	Ordinary	41,190
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,179	Ordinary	-8,179
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,891	Ordinary	21,891
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102	Ordinary	-102
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.56	-37,483	Ordinary	-37,483
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.07	9,074	Ordinary	9,074
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.07	-12,771	Ordinary	-12,771
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.07	-7,158	Ordinary	-7,158
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.07	-2,385	Ordinary	-2,385
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,840	Ordinary	-4,840
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,382	Ordinary	-25,382
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,005	Ordinary	-19,005
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,992	Ordinary	-22,992
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,508	Ordinary	44,508
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,891	Ordinary	-21,891
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,995	Ordinary	-29,995
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,851	Ordinary	-27,851
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,851	Ordinary	27,851
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,876	Ordinary	-103,876
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,876	Ordinary	103,876
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,336	Ordinary	-140,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,336	Ordinary	140,336
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,875	Ordinary	-202,875
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,875	Ordinary	202,875
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,979	Ordinary	-108,979
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,979	Ordinary	108,979
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,962	Ordinary	-381,962
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,962	Ordinary	381,962
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,808	Ordinary	-6,808
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,808	Ordinary	6,808
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,414	Ordinary	-9,414
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,414	Ordinary	9,414
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,039	Ordinary	-15,039
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,039	Ordinary	15,039
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,019	Ordinary	-112,019
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,019	Ordinary	112,019
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.10	-16,400	Ordinary	-16,400
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.07	-9,074	Ordinary	-9,074
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146	Ordinary	-146
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,227	Ordinary	-22,227
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,227	Ordinary	22,227
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,370	Ordinary	-5,370
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,370	Ordinary	5,370
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344	Ordinary	-344
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344	Ordinary	344
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,367	Ordinary	-143,367
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,367	Ordinary	143,367
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,544	Ordinary	-289,544
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,544	Ordinary	289,544
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,280	Ordinary	-218,280
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,280	Ordinary	218,280
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483	Ordinary	-483
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483	Ordinary	483
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,322	Ordinary	-1,322
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,322	Ordinary	1,322
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,570	Ordinary	-49,570
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,570	Ordinary	49,570

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265	Ordinary	265
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-839	Ordinary	-839
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	839	Ordinary	839
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,467	Ordinary	-91,467
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,467	Ordinary	91,467
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,507	Ordinary	-1,507
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,507	Ordinary	1,507
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,721	Ordinary	-42,721
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,721	Ordinary	42,721
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,198	Ordinary	-269,198
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,198	Ordinary	269,198
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,942	Ordinary	-285,942
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,942	Ordinary	285,942
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,245	Ordinary	-21,245
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,245	Ordinary	21,245
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,299	Ordinary	-31,299
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,299	Ordinary	31,299
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,448	Ordinary	-20,448
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,448	Ordinary	20,448
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,464	Ordinary	-68,464
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,464	Ordinary	68,464
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,750	Ordinary	-58,750
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,750	Ordinary	58,750
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,697	Ordinary	-18,697
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,697	Ordinary	18,697
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,624	Ordinary	-12,624
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.07	5,606	Ordinary	5,606
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.07	7,158	Ordinary	7,158
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.10	-91,272	Ordinary	-91,272
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.07	-5,606	Ordinary	-5,606
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.07	-4,424	Ordinary	-4,424
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.07	-46,152	Ordinary	-46,152

20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.07	46,152	Ordinary	46,152
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.07	4,424	Ordinary	4,424
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.07	1,976	Ordinary	1,976
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.96	1,472	Ordinary	1,472
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112	Ordinary	112
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112	Ordinary	-112
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,278	Ordinary	30,278
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,697	Ordinary	-85,697
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,979	Ordinary	38,979
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.96	-118	Ordinary	-118
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.65	495	Ordinary	495
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.65	1,104	Ordinary	1,104
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,337	Ordinary	57,337
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345	Ordinary	-345
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,083	Ordinary	-39,083
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,448	Ordinary	-14,448
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,688	Ordinary	49,688
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,243	Ordinary	39,243
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-345	Ordinary	-345
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.65	4,116	Ordinary	4,116
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.65	-4,116	Ordinary	-4,116
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.11	-456	Ordinary	-456
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.15	-1,093	Ordinary	-1,093
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.15	-804	Ordinary	-804
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.15	1,472	Ordinary	1,472
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.15	234	Ordinary	234
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,863	Ordinary	-12,863

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,288	Ordinary	-10,288
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,473	Ordinary	-278,473
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344	Ordinary	-344
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.15	4,077	Ordinary	4,077
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.15	131	Ordinary	131
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.38	16,111	Ordinary	16,111
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.38	10,741	Ordinary	10,741
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.38	3,386	Ordinary	3,386
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,628	Ordinary	-37,628
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,326	Ordinary	-25,326
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,966	Ordinary	-12,966
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,443	Ordinary	-133,443
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,092	Ordinary	21,092
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,549	Ordinary	16,549
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.38	-3,386	Ordinary	-3,386
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,816	Ordinary	-30,816
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,160	Ordinary	-33,160
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,100	Ordinary	52,100
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,814	Ordinary	-32,814
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,307	Ordinary	-7,307
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,347	Ordinary	-64,347
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,784	Ordinary	-84,784
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.62	-1,782	Ordinary	-1,782
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.63	-198	Ordinary	-198
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,160	Ordinary	57,160
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,656	Ordinary	-22,656
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,122	Ordinary	-51,122

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147	Ordinary	-147
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,613	Ordinary	-31,613
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,626	Ordinary	-2,626
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,841	Ordinary	-14,841
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,762	Ordinary	-39,762
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,865	Ordinary	-30,865
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.50	5,509	Ordinary	5,509
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.50	634	Ordinary	634
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.50	-5,509	Ordinary	-5,509
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.50	-29,977	Ordinary	-29,977
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.45	-3,992	Ordinary	-3,992
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.45	-1,595	Ordinary	-1,595
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.45	793	Ordinary	793
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.45	3,309	Ordinary	3,309
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,222	Ordinary	17,222
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,007	Ordinary	82,007
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,495	Ordinary	49,495
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555	Ordinary	-555
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555	Ordinary	555
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,148	Ordinary	-25,148
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.45	15,299	Ordinary	15,299
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.45	2,244	Ordinary	2,244
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.45	1,680	Ordinary	1,680
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.45	-14,075	Ordinary	-14,075
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,841	Ordinary	6,841
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.45	13,838	Ordinary	13,838
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.45	3,992	Ordinary	3,992
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.45	48,187	Ordinary	48,187

31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.45	193	Ordinary	193
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.34	27,570	Ordinary	27,570
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.37	-1,825	Ordinary	-1,825
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.37	616	Ordinary	616
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,910	Ordinary	36,910
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,077	Ordinary	27,077
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,971	Ordinary	47,971
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77	Ordinary	-77
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77	Ordinary	77
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,284	Ordinary	-7,284
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,795	Ordinary	-17,795
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,033	Ordinary	52,033
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,052	Ordinary	40,052
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.37	-39	Ordinary	-39
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.37	6,546	Ordinary	6,546
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225	Ordinary	225
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,895	Ordinary	-18,895
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225	Ordinary	-225
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,857	Ordinary	-38,857
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,215	Ordinary	-40,215
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,131	Ordinary	-51,131
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.98	7,082	Ordinary	7,082
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.98	-236	Ordinary	-236
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.48	26,896	Ordinary	26,896
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.48	-3,285	Ordinary	-3,285
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,036	Ordinary	-2,036
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417,900	Ordinary	1,417,900
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,650	Ordinary	57,650
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,724	Ordinary	-115,724
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,106	Ordinary	28,106
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,180	Ordinary	35,180
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.48	117	Ordinary	117
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.48	78	Ordinary	78
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.48	-3,139	Ordinary	-3,139
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.88	1,655	Ordinary	1,655
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.14	5,829	Ordinary	5,829
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,746	Ordinary	52,746
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224	Ordinary	224
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224	Ordinary	-224
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,653	Ordinary	8,653
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,708	Ordinary	5,708
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,748	Ordinary	4,748
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-796	Ordinary	-796
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,044	Ordinary	-89,044
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,927	Ordinary	-20,927
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,818	Ordinary	31,818
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,044	Ordinary	5,044
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,561	Ordinary	25,561
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,851	Ordinary	-27,851
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,851	Ordinary	27,851
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,876	Ordinary	-103,876
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,876	Ordinary	103,876
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,449	Ordinary	-172,449
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,449	Ordinary	172,449
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,901	Ordinary	-44,901
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,901	Ordinary	44,901
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,303	Ordinary	-88,303
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,303	Ordinary	88,303
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,500	Ordinary	-74,500

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,500	Ordinary	74,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,591	Ordinary	-70,591
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,591	Ordinary	70,591
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,336	Ordinary	-140,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,336	Ordinary	140,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,875	Ordinary	-202,875
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,875	Ordinary	202,875
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,979	Ordinary	-108,979
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,979	Ordinary	108,979
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,613	Ordinary	-381,613
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,613	Ordinary	381,613
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,808	Ordinary	-6,808
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,808	Ordinary	6,808
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,414	Ordinary	-9,414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,414	Ordinary	9,414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,841	Ordinary	-6,841
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,841	Ordinary	6,841
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,039	Ordinary	-15,039
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,039	Ordinary	15,039
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,019	Ordinary	-112,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,019	Ordinary	112,019
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146	Ordinary	-146
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,227	Ordinary	-22,227
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,227	Ordinary	22,227
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,370	Ordinary	-5,370
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,370	Ordinary	5,370
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,366	Ordinary	-143,366
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,366	Ordinary	143,366
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,544	Ordinary	-289,544
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,544	Ordinary	289,544
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,280	Ordinary	-218,280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,280	Ordinary	218,280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483	Ordinary	-483
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483	Ordinary	483
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,322	Ordinary	-1,322
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,322	Ordinary	1,322
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,566	Ordinary	-49,566
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,566	Ordinary	49,566
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265	Ordinary	265
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-839	Ordinary	-839
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	839	Ordinary	839
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,467	Ordinary	-91,467
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,467	Ordinary	91,467
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,507	Ordinary	-1,507

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,507	Ordinary	1,507
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,721	Ordinary	-42,721
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,721	Ordinary	42,721
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,198	Ordinary	-269,198
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,198	Ordinary	269,198
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,942	Ordinary	-285,942
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,942	Ordinary	285,942
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,245	Ordinary	-21,245
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,245	Ordinary	21,245
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,140	Ordinary	-38,140
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,140	Ordinary	38,140
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,448	Ordinary	-20,448
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,448	Ordinary	20,448
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,464	Ordinary	-68,464
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,464	Ordinary	68,464
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,190	Ordinary	-68,190
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,190	Ordinary	68,190
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,697	Ordinary	-18,697
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,697	Ordinary	18,697
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,085	Ordinary	-16,085
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,722	Ordinary	-11,722
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.14	-236	Ordinary	-236
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.87	2,233	Ordinary	2,233
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.87	2,640	Ordinary	2,640
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660,741	Ordinary	660,741
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,725,801	Ordinary	3,725,801
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897,173	Ordinary	897,173
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,996	Ordinary	70,996
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,349	Ordinary	279,349
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,504	Ordinary	6,504

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,365	Ordinary	-7,365
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,934	Ordinary	-6,934
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,782	Ordinary	-7,782
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594,032	Ordinary	-594,032
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336	Ordinary	-336
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,536	Ordinary	-5,536
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-926	Ordinary	-926
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,424	Ordinary	-75,424
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,168	Ordinary	-247,168
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,660	Ordinary	-43,660
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,126	Ordinary	-23,126
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,018	Ordinary	-76,018
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,582	Ordinary	-268,582
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,863	Ordinary	-62,863
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,126	Ordinary	-80,126
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122	Ordinary	-122
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.87	58,528	Ordinary	58,528

## 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 13/04/2026

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 13/04/2026

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)

For personal use only