

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

To Company Name/Scheme RIO TINTO LIMITED

ACN/ARSN 004 458 404

1. Details of substantial holder (1)

Name	<u>State Street Corporation and subsidiaries named in paragraph 6 to this form</u>		
ACN/ARSN (if applicable)			
There was a change in the interests of the substantial holder on	<u>10/02/2026</u>		
The previous notice was given to the company on	<u>19/01/2026</u>		
The previous notice was dated	<u>15/01/2026</u>		

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	40,087,609	10.80%	35,825,599	9.65%

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	22,062 Ordinary	22,062
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	466,113 Ordinary	466,113
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	31,799 Ordinary	31,799
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	40,444 Ordinary	40,444
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,895 Ordinary	26,895
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	13,161 Ordinary	13,161
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	7,927 Ordinary	7,927
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	14,138 Ordinary	14,138
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	25,050 Ordinary	25,050
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	9,911 Ordinary	9,911
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	46,387 Ordinary	46,387
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	353,752 Ordinary	353,752
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	18,428 Ordinary	18,428
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,341 Ordinary	5,341
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	171,893 Ordinary	171,893

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	79,405	Ordinary	79,405
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	183,541	Ordinary	183,541
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,524	Ordinary	34,524
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	242,541	Ordinary	242,541
STATE STREET BANK AND TRUST COMPANY	GMO TRUST	GMO 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	34,093	Ordinary	34,093
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	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	19,098	Ordinary	19,098
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	45,709	Ordinary	45,709
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT 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	23,102	Ordinary	23,102
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,092	Ordinary	24,092
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	121,107	Ordinary	121,107
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	72,968	Ordinary	72,968
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	35,558	Ordinary	35,558
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,321	Ordinary	48,321
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,186	Ordinary	3,186
STATE STREET BANK AND TRUST COMPANY	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) 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	10,463	Ordinary	10,463
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	217,040	Ordinary	217,040
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	790	Ordinary	790
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,091	Ordinary	59,091
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	784	Ordinary	784
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA 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	15,655	Ordinary	15,655
STATE STREET BANK AND TRUST COMPANY	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	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	381	Ordinary	381

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREFMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREFMENS 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	40,083	Ordinary	40,083
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	70,235	Ordinary	70,235
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	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	103,002	Ordinary	103,002
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	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	9,968	Ordinary	9,968
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST 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	11,012	Ordinary	11,012
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,534	Ordinary	1,534
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLarendon TRUST 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	38,687	Ordinary	38,687
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	2,711	Ordinary	2,711
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	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	51,118	Ordinary	51,118
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	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	36,426	Ordinary	36,426
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,311	Ordinary	2,311
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	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	6,947	Ordinary	6,947
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	10,580	Ordinary	10,580
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,453	Ordinary	3,453
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	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	21,942	Ordinary	21,942
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	318,913	Ordinary	318,913
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	15,226	Ordinary	15,226
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,253	Ordinary	8,253
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	361,002	Ordinary	361,002
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Market Alpha Extension Trust 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	5,139	Ordinary	5,139
STATE STREET BANK AND TRUST COMPANY	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	LOCKHEED MARTIN INVESTMENT MANAGEMENT COMPANY	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	3,439	Ordinary	3,439
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,024	Ordinary	1,024
STATE STREET BANK AND TRUST COMPANY	HARTFORD FUNDS	HARTFORD 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	21,055	Ordinary	21,055

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	9,376	Ordinary	9,376
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	356	Ordinary	356
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	51,757	Ordinary	51,757
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	692	Ordinary	692
STATE STREET BANK AND TRUST COMPANY	BMO INVESTMENTS INC.	BMO INVESTMENTS 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	47,275	Ordinary	47,275
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS II	UBS (LUX) FUND SOLUTIONS II	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	3,822	Ordinary	3,822
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	277,740	Ordinary	277,740
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED MGI FUNDS 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	13,827	Ordinary	13,827
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,898	Ordinary	40,898
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,128	Ordinary	5,128
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	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	597	Ordinary	597
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	131,394	Ordinary	131,394
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	15,974	Ordinary	15,974
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	151,912	Ordinary	151,912
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	15,852	Ordinary	15,852
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,889	Ordinary	10,889
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,291	Ordinary	58,291
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	23,805	Ordinary	23,805
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	109,120	Ordinary	109,120
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	837	Ordinary	837
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	19	Ordinary	19

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	99,516	Ordinary	99,516
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	1,457,426	Ordinary	1,457,426
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	141,232	Ordinary	141,232
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	2,254	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET 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	10,190	Ordinary	10,190
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,975	Ordinary	18,975
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	108,104	Ordinary	108,104
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	116,923	Ordinary	116,923
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	31,672	Ordinary	31,672
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	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	3,180	Ordinary	3,180
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,334	Ordinary	25,334
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	113,524	Ordinary	113,524
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	172,728	Ordinary	172,728
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	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	72,716	Ordinary	72,716
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	874,603	Ordinary	874,603
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	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	382,427	Ordinary	382,427
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	1,764	Ordinary	1,764
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	223	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	483,809	Ordinary	483,809
STATE STREET BANK AND TRUST COMPANY	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,048	Ordinary	27,048

STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	106,913	Ordinary	106,913
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,319	Ordinary	20,319
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION 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	167,606	Ordinary	167,606
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	390,951	Ordinary	390,951
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,851	Ordinary	32,851
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,595	Ordinary	7,595
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	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	70,923	Ordinary	70,923
STATE STREET BANK AND TRUST COMPANY	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE 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	2,548	Ordinary	2,548
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	62,207	Ordinary	62,207
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	4,048,559	Ordinary	4,048,559
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	199,973	Ordinary	199,973
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	4,586	Ordinary	4,586
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	3,302	Ordinary	3,302
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	108,629	Ordinary	108,629
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	765	Ordinary	765
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	1,186,768	Ordinary	1,186,768
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	1,699	Ordinary	1,699
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	6,739	Ordinary	6,739
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	13,237	Ordinary	13,237
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	37,757	Ordinary	37,757
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	204,508	Ordinary	204,508
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	25,239	Ordinary	25,239
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	8,902	Ordinary	8,902
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	1,028	Ordinary	1,028
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	15,397	Ordinary	15,397
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	13,057	Ordinary	13,057
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	319,643	Ordinary	319,643

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	9,027	Ordinary	9,027
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	4,242	Ordinary	4,242
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	31,119	Ordinary	31,119
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	7,998	Ordinary	7,998
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	1,234,824	Ordinary	1,234,824
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	13,078,754	Ordinary	13,078,754
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	12,435	Ordinary	12,435
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	140,845	Ordinary	140,845
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	1,271,509	Ordinary	1,271,509
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	4,191,126	Ordinary	4,191,126

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	12/02/2026

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 12/02/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	851	Ordinary	851
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349	Ordinary	349
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-502	Ordinary	-502
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-851	Ordinary	-851
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171	Ordinary	-171
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,565	Ordinary	42,565
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,334	Ordinary	6,334
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,540	Ordinary	44,540
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,607	Ordinary	57,607
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,169	Ordinary	23,169
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,467	Ordinary	61,467
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,088	Ordinary	-4,088
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,864	Ordinary	276,864
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,634	Ordinary	6,634
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,468	Ordinary	8,468
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
16/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	148.25	-5,796	Ordinary	-5,796
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	148.25	364	Ordinary	364
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	148.25	190	Ordinary	190
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	148.25	69	Ordinary	69
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	148.25	906	Ordinary	906
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171	Ordinary	-171
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,680	Ordinary	5,680
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,038	Ordinary	-2,038
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,680	Ordinary	-5,680
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	739	Ordinary	739
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,065	Ordinary	-322,065
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,965	Ordinary	175,965
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,600	Ordinary	-41,600
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,777	Ordinary	7,777
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,975	Ordinary	15,975
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,227	Ordinary	10,227
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,480	Ordinary	15,480
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,093	Ordinary	15,093
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,914	Ordinary	4,914

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,584	Ordinary	55,584
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,606	Ordinary	-11,606
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,527	Ordinary	28,527
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,628	Ordinary	9,628
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,213	Ordinary	123,213
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,589	Ordinary	7,589
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,818	Ordinary	144,818
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,157	Ordinary	-2,157
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
19/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	147.00	173	Ordinary	173
19/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	147.00	-2,891	Ordinary	-2,891
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,231	Ordinary	-2,231
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.34	854	Ordinary	854
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	146.34	-3,070	Ordinary	-3,070
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,446	Ordinary	1,446
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,381	Ordinary	1,381
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139	Ordinary	139
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217	Ordinary	217
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980	Ordinary	980
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,589	Ordinary	54,589
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,702	Ordinary	3,702
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,439	Ordinary	3,439
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437	Ordinary	437
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,097	Ordinary	3,097
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	958	Ordinary	958
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	889	Ordinary	889
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,016	Ordinary	4,016
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,913	Ordinary	106,913
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142	Ordinary	142
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217	Ordinary	-217
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,637	Ordinary	1,637
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,215	Ordinary	2,215
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,381	Ordinary	-1,381
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,157	Ordinary	-2,157
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,214	Ordinary	-188,214

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,110	Ordinary	8,110
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,829	Ordinary	14,829
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,628	Ordinary	-129,628
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,745	Ordinary	8,745
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,460	Ordinary	-6,460
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,356	Ordinary	438,356
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,571	Ordinary	33,571
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,807	Ordinary	39,807
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,623	Ordinary	-14,623
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,113	Ordinary	14,113
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,461	Ordinary	-15,461
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,231	Ordinary	-7,231
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,867	Ordinary	13,867
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,157	Ordinary	28,157
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,646	Ordinary	-38,646
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,912	Ordinary	-13,912
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,628	Ordinary	3,628
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,636	Ordinary	-11,636
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,813	Ordinary	9,813
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,589	Ordinary	-7,589
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,818	Ordinary	-144,818
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.34	84	Ordinary	84
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	146.34	1,360	Ordinary	1,360
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	146.34	20	Ordinary	20
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	146.34	8	Ordinary	8
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.34	495	Ordinary	495
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.34	344	Ordinary	344
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	146.34	28	Ordinary	28
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	146.34	3,070	Ordinary	3,070
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,381	Ordinary	-1,381
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,535	Ordinary	1,535
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	616	Ordinary	616
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,429	Ordinary	-4,429
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765	Ordinary	765
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,535	Ordinary	-1,535
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,352	Ordinary	92,352
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,647	Ordinary	26,647

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,071	Ordinary	6,071
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,262	Ordinary	8,262
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,360	Ordinary	-438,360
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,552	Ordinary	-10,552
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,960	Ordinary	-8,960
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,110	Ordinary	-8,110
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,954	Ordinary	-15,954
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,745	Ordinary	-8,745
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,348	Ordinary	-41,348
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,807	Ordinary	-39,807
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,113	Ordinary	-14,113
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,433	Ordinary	-11,433
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,140	Ordinary	-4,140

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,863	Ordinary	-7,863
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,867	Ordinary	-13,867
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,549	Ordinary	-5,549
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,157	Ordinary	-28,157
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,938	Ordinary	-16,938
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,615	Ordinary	-14,615
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,973	Ordinary	-4,973
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	150.10	249	Ordinary	249
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.10	850	Ordinary	850
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.10	1,530	Ordinary	1,530
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.10	3,835	Ordinary	3,835
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.10	16	Ordinary	16
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.10	16	Ordinary	16
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.10	8	Ordinary	8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
21/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	150.10	89	Ordinary	89
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.02	836	Ordinary	836
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207	Ordinary	207
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	966	Ordinary	966
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-966	Ordinary	-966
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207	Ordinary	-207
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,352	Ordinary	-92,352
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,169	Ordinary	93,169
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,088	Ordinary	-11,088
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-1,059	Ordinary	-1,059
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,751	Ordinary	-14,751
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	151.02	5,744	Ordinary	5,744
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	151.02	-56	Ordinary	-56
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	151.02	850	Ordinary	850
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	151.02	95	Ordinary	95
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.42	14	Ordinary	14
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,810	Ordinary	-20,810
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,981	Ordinary	20,981
22/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	151.07	-222	Ordinary	-222
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	148.72	1,254	Ordinary	1,254
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	148.72	240	Ordinary	240
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,205	Ordinary	-5,205
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192	Ordinary	-192
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,714	Ordinary	1,714
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,478	Ordinary	-7,478
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,134	Ordinary	2,134
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	818	Ordinary	818
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224	Ordinary	224
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,478	Ordinary	7,478
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	651	Ordinary	651
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,938	Ordinary	-2,938
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192	Ordinary	192
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
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	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,400	Ordinary	6,400
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,583	Ordinary	7,583
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,757	Ordinary	-10,757
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
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	349	Ordinary	349
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,394	Ordinary	-119,394
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	391	Ordinary	391
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,527	Ordinary	20,527
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,271	Ordinary	734,271
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	148.80	-191	Ordinary	-191
23/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	148.72	1,870	Ordinary	1,870
23/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.00	2,074	Ordinary	2,074
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,373	Ordinary	6,373
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,981	Ordinary	-20,981
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,144	Ordinary	19,144
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	148.72	161	Ordinary	161
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,047	Ordinary	7,047
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,403	Ordinary	7,403
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,581	Ordinary	3,581
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,623	Ordinary	23,623

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,437	Ordinary	-189,437
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,576	Ordinary	40,576
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,503	Ordinary	48,503
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,426	Ordinary	13,426
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,669	Ordinary	13,669
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,659	Ordinary	25,659
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,075	Ordinary	14,075
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,235	Ordinary	-18,235
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,688	Ordinary	9,688
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in		148.72	Ordinary	1,700
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in		148.72	Ordinary	8
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626

27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	151.20	-441	Ordinary	-441
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	151.20	-1,970	Ordinary	-1,970
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.20	418	Ordinary	418
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.23	144	Ordinary	144
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451	Ordinary	-451
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,830	Ordinary	-1,830
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,701	Ordinary	1,701
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,942	Ordinary	5,942
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	898	Ordinary	898
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,106	Ordinary	-10,106
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,584	Ordinary	17,584
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169	Ordinary	169
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,960	Ordinary	-2,960
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,506	Ordinary	-6,506
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,399	Ordinary	10,399
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,960	Ordinary	2,960
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-936	Ordinary	-936
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,507	Ordinary	-19,507
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,320	Ordinary	78,320
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,059	Ordinary	-9,059
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,575	Ordinary	-14,575
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,697	Ordinary	-15,697
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,972	Ordinary	-77,972
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,309	Ordinary	26,309
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,260	Ordinary	6,260
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,870	Ordinary	-544,870
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,939	Ordinary	29,939
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.20	879	Ordinary	879
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.20	70	Ordinary	70
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	151.20	850	Ordinary	850
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	151.20	680	Ordinary	680
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	151.20	16	Ordinary	16
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.54	15,400	Ordinary	15,400
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.20	258	Ordinary	258
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.20	115	Ordinary	115
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	151.20	-161	Ordinary	-161
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.20	302	Ordinary	302
27/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	151.20	114	Ordinary	114
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	154.82	836	Ordinary	836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37	Ordinary	37
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,309	Ordinary	-26,309
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,939	Ordinary	-29,939
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,567	Ordinary	-4,567
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,892	Ordinary	80,892
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	-56,893	Ordinary	-56,893
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
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	1,279	Ordinary	1,279
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,600	Ordinary	26,600
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	-6	Ordinary	-6
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	12	Ordinary	12
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
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	-209	Ordinary	-209
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
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	-1,004	Ordinary	-1,004
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
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	306	Ordinary	306
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
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	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
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	5,677	Ordinary	5,677
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,531	Ordinary	-4,531
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,645	Ordinary	-9,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
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	-15	Ordinary	-15
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	36	Ordinary	36
28/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	154.82	680	Ordinary	680
28/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	154.82	510	Ordinary	510
28/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	154.82	-1,387	Ordinary	-1,387
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,790	Ordinary	-42,790
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,373	Ordinary	6,373
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,592	Ordinary	-19,592
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,757	Ordinary	20,757
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	154.08	-1,249	Ordinary	-1,249
29/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.52	266	Ordinary	266
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.04	-725	Ordinary	-725
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137	Ordinary	137
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,776	Ordinary	-41,776
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,764	Ordinary	-1,764
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75	Ordinary	75
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,681	Ordinary	33,681
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	817	Ordinary	817
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,764	Ordinary	1,764

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,933	Ordinary	1,933
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,868	Ordinary	4,868
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,294	Ordinary	1,294
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-866	Ordinary	-866
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
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	145	Ordinary	145
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,156	Ordinary	203,156
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	-90,542	Ordinary	-90,542
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
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	776	Ordinary	776
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,353	Ordinary	8,353
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,443	Ordinary	-7,443
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,735	Ordinary	6,735
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,395	Ordinary	13,395
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
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	206	Ordinary	206
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
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	544	Ordinary	544
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
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	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	-2	Ordinary	-2
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	157.04	-790	Ordinary	-790
29/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.04	1,360	Ordinary	1,360
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.04	725	Ordinary	725
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.04	790	Ordinary	790
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	154.22	447	Ordinary	447
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.63	125	Ordinary	125
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	151.63	-624	Ordinary	-624
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.55	418	Ordinary	418
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	151.63	-241	Ordinary	-241
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.55	449	Ordinary	449
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.63	1,363	Ordinary	1,363
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,411	Ordinary	9,411
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,106	Ordinary	10,106
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750	Ordinary	-750
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,479	Ordinary	-9,479
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362	Ordinary	-362
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,106	Ordinary	-10,106
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,763	Ordinary	72,763
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,295	Ordinary	-182,295
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,383	Ordinary	19,383
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,101	Ordinary	-7,101
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,457	Ordinary	-45,457
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,189	Ordinary	-60,189
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,423	Ordinary	-14,423
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,404	Ordinary	-13,404
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,057	Ordinary	-27,057
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,473	Ordinary	-8,473
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,266	Ordinary	13,266
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,741	Ordinary	37,741
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	151.63	94	Ordinary	94
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	151.55	-449	Ordinary	-449
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	151.63	-101	Ordinary	-101
30/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	151.55	510	Ordinary	510
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.63	4,883	Ordinary	4,883
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,790	Ordinary	-42,790
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	151.63	-198	Ordinary	-198
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.63	190	Ordinary	190
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.63	604	Ordinary	604
02/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	150.20	538	Ordinary	538
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,674	Ordinary	7,674
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,243	Ordinary	1,243
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,983	Ordinary	-6,983
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930	Ordinary	-930
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-449	Ordinary	-449
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	755	Ordinary	755
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283	Ordinary	283
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166	Ordinary	166
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,674	Ordinary	-7,674
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	930	Ordinary	930
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,080	Ordinary	5,080
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,230	Ordinary	353,230
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,428	Ordinary	7,428
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,381	Ordinary	18,381
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,269	Ordinary	23,269
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,152	Ordinary	10,152
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,925	Ordinary	22,925
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,763	Ordinary	-72,763
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,151	Ordinary	-236,151
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,930	Ordinary	20,930
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,707	Ordinary	77,707
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,982	Ordinary	9,982
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,266	Ordinary	-13,266
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	149.98	1,530	Ordinary	1,530
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	149.98	2,124	Ordinary	2,124
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.98	258	Ordinary	258
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	150.20	665	Ordinary	665
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	150.20	-1,143	Ordinary	-1,143
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	152.87	-336	Ordinary	-336
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397	Ordinary	-397
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204	Ordinary	-204
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	397	Ordinary	397
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,272	Ordinary	-3,272
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	850	Ordinary	850
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,422	Ordinary	2,422
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,833	Ordinary	-5,833
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,269	Ordinary	-23,269
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	14	Ordinary	14
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,275	Ordinary	-165,275
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	1,457	Ordinary	1,457
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,786	Ordinary	717,786
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,901	Ordinary	36,901
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,144	Ordinary	-10,144
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,924	Ordinary	-20,924
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,735	Ordinary	-20,735
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,497	Ordinary	-77,497
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,544	Ordinary	22,544
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,398	Ordinary	19,398
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,604	Ordinary	6,604
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,562	Ordinary	8,562
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,606	Ordinary	81,606
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	152.87	1,020	Ordinary	1,020
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	152.87	24	Ordinary	24
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	153.73	-12	Ordinary	-12
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207	Ordinary	4,207
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.87	302	Ordinary	302
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.83	204	Ordinary	204
04/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	159.41	1,964	Ordinary	1,964
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859	Ordinary	-859
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	859	Ordinary	859
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,398	Ordinary	-19,398
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,534	Ordinary	167,534
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,028	Ordinary	-7,028
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,195	Ordinary	7,195
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717,786	Ordinary	-717,786
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,901	Ordinary	-36,901
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,544	Ordinary	-22,544
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,586	Ordinary	-16,586
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,562	Ordinary	-8,562
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,606	Ordinary	-81,606
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.43	168	Ordinary	168
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	157.98	-59	Ordinary	-59
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	159.43	-273	Ordinary	-273
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	159.43	850	Ordinary	850
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	159.43	-2,950	Ordinary	-2,950
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.43	344	Ordinary	344
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.43	115	Ordinary	115
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.43	92	Ordinary	92
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	159.43	-302	Ordinary	-302
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.41	581	Ordinary	581
04/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	159.39	-2,708	Ordinary	-2,708
05/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.04	-2,284	Ordinary	-2,284
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.13	-88	Ordinary	-88
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.69	842	Ordinary	842
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,513	Ordinary	-3,513
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-850	Ordinary	-850
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,801	Ordinary	-1,801
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,021	Ordinary	-1,021
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,422	Ordinary	-2,422
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930	Ordinary	-930
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,871	Ordinary	1,871
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,958	Ordinary	-13,958
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,383	Ordinary	-41,383
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,808	Ordinary	-7,808
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,607	Ordinary	28,607
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.04	97	Ordinary	97
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.13	21,905	Ordinary	21,905
05/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.13	3,570	Ordinary	3,570
05/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.13	1,360	Ordinary	1,360
05/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.13	680	Ordinary	680
05/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	158.04	-1,896	Ordinary	-1,896
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.13	200	Ordinary	200
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.13	172	Ordinary	172
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.08	819	Ordinary	819
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	157.08	-336	Ordinary	-336
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,772	Ordinary	-59,772
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,245	Ordinary	240,245
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,117	Ordinary	-6,117
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,698	Ordinary	-7,698
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,487	Ordinary	6,487
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,883	Ordinary	-4,883
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,398	Ordinary	12,398
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.08	-224	Ordinary	-224
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.08	-23,810	Ordinary	-23,810
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.08	10,384	Ordinary	10,384
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.08	3,347	Ordinary	3,347
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.59	-286	Ordinary	-286
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,790	Ordinary	-42,790
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.08	322	Ordinary	322
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.37	326	Ordinary	326
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	158.90	387	Ordinary	387
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	161.09	-4,499	Ordinary	-4,499
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	160.37	-326	Ordinary	-326
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	160.37	-4	Ordinary	-4
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	160.37	-836	Ordinary	-836
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,496	Ordinary	4,496
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492	Ordinary	492
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,926	Ordinary	1,926
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337	Ordinary	337
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,418	Ordinary	-2,418
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,833	Ordinary	-4,833
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,991	Ordinary	-130,991
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,863	Ordinary	-6,863
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,772	Ordinary	-11,772
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,290	Ordinary	-242,290
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,542	Ordinary	-6,542
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	161.09	-1,025	Ordinary	-1,025
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.37	16	Ordinary	16
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.37	230	Ordinary	230
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.37	1,208	Ordinary	1,208
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.37	492	Ordinary	492
10/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	163.42	6,196	Ordinary	6,196
10/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	163.42	-96	Ordinary	-96
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	162.59	336	Ordinary	336
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	162.59	4,180	Ordinary	4,180
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.86	274	Ordinary	274
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	162.59	-1,750	Ordinary	-1,750
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,379	Ordinary	-106,379
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,570	Ordinary	-113,570
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,490	Ordinary	-5,490
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,743	Ordinary	-219,743
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,832	Ordinary	-252,832
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,600	Ordinary	-9,600
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,978	Ordinary	-107,978
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,269	Ordinary	-10,269
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,914	Ordinary	-15,914
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750	Ordinary	-750
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,239	Ordinary	-37,239
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,587	Ordinary	-43,587
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,428	Ordinary	-48,428
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,114	Ordinary	-199,114
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,695	Ordinary	-2,695
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-687,844	Ordinary	-687,844
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,582	Ordinary	-68,582
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,438	Ordinary	-5,438
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,357	Ordinary	-36,357
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,995	Ordinary	-11,995

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,420	Ordinary	-155,420
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,725	Ordinary	-80,725
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,731	Ordinary	-189,731
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,532	Ordinary	-5,532
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,619	Ordinary	-79,619
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,934	Ordinary	-123,934
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,747	Ordinary	-78,747
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,669	Ordinary	-97,669
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,151	Ordinary	-6,151
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,878	Ordinary	-3,878
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,509	Ordinary	-15,509
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,027	Ordinary	-6,027
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,041	Ordinary	-92,041
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,397	Ordinary	-2,397
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,332	Ordinary	-1,332
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,139	Ordinary	-6,139
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-754	Ordinary	-754
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67	Ordinary	67
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,727	Ordinary	-19,727
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,552	Ordinary	-35,552
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224	Ordinary	-224
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,509	Ordinary	-35,509
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,754	Ordinary	-4,754
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,553	Ordinary	-60,553
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308	Ordinary	308
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215	Ordinary	215
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-728	Ordinary	-728
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,586	Ordinary	-15,586
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,081	Ordinary	-736,081
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,786	Ordinary	-21,786
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,774	Ordinary	-15,774
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,938	Ordinary	-111,938
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,495	Ordinary	-13,495
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,462	Ordinary	-16,462

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,727	Ordinary	-137,727
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,129	Ordinary	-27,129
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,202	Ordinary	-86,202
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,112	Ordinary	-122,112
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,663	Ordinary	-76,663
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,842	Ordinary	87,842
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,223	Ordinary	-170,223
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	162.59	1,190	Ordinary	1,190
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,843	Ordinary	-35,843
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
10/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	162.48	2,487	Ordinary	2,487
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	162.59	161	Ordinary	161
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	162.59	1,750	Ordinary	1,750

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 12/02/2026
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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.)
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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 enforced; (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 12/02/2026

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

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

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

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

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

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)