

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

To, Company Name/Scheme TELIX PHARMACEUTICALS LIMITEDACN/ARSN 616 620 369**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 04/03/2026The previous notice was given to the company on 02/02/2026The previous notice was dated 29/01/2026**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	28,187,775	8.32%	33,348,381	9.84%

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 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	3,844 Ordinary	3,844
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	8,780 Ordinary	8,780
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	69,080 Ordinary	69,080
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	13,099 Ordinary	13,099
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,839 Ordinary	21,839
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	316,722 Ordinary	316,722
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,153,630 Ordinary	1,153,630
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	2,046,812 Ordinary	2,046,812
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	19,768 Ordinary	19,768
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	198,497 Ordinary	198,497
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,756 Ordinary	93,756
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	71,550 Ordinary	71,550

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	5,972,472	Ordinary	5,972,472
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,512	Ordinary	7,512
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	301	Ordinary	301
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	8,305	Ordinary	8,305
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	570,321	Ordinary	570,321
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	647,618	Ordinary	647,618
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	6,146	Ordinary	6,146
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	2,246,656	Ordinary	2,246,656
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION 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	497,890	Ordinary	497,890
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	5,418	Ordinary	5,418
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	607	Ordinary	607
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	46,894	Ordinary	46,894
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	120	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	78,570	Ordinary	78,570
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,158	Ordinary	11,158
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	72,707	Ordinary	72,707
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	70,346	Ordinary	70,346
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	119,559	Ordinary	119,559
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	188,206	Ordinary	188,206
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	145,745	Ordinary	145,745
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	645,259	Ordinary	645,259

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	169,269	Ordinary	169,269
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	273,223	Ordinary	273,223
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	1,872,409	Ordinary	1,872,409
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	72,164	Ordinary	72,164
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	41,811	Ordinary	41,811
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	775,363	Ordinary	775,363
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	4,144	Ordinary	4,144
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	62,097	Ordinary	62,097
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	6,759	Ordinary	6,759
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	421	Ordinary	421
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	999,307	Ordinary	999,307
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	9,967,748	Ordinary	9,967,748
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	89,388	Ordinary	89,388
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	1,002,092	Ordinary	1,002,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,652,999	Ordinary	2,652,999

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory
 sign here  date 06/03/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

06/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,971	Ordinary	-51,971
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,589	Ordinary	-7,589
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,837	Ordinary	-9,837
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,588	Ordinary	-7,588
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,900	Ordinary	132,900
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,900	Ordinary	-62,900
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,326	Ordinary	-5,326
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.09	-2,016	Ordinary	-2,016
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.56	-8,191	Ordinary	-8,191
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,865	Ordinary	9,865
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,696	Ordinary	1,696
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,442	Ordinary	-5,442
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,885	Ordinary	9,885
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,159	Ordinary	-6,159
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,252	Ordinary	39,252
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,914	Ordinary	119,914
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,100	Ordinary	133,100
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,300	Ordinary	-218,300
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274	Ordinary	-274
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.48	3,096	Ordinary	3,096
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,703	Ordinary	4,703
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,551	Ordinary	11,551
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,228	Ordinary	-2,228
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,029	Ordinary	-14,029
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,340	Ordinary	-2,340
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,904	Ordinary	-45,904
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
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	-892	Ordinary	-892
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
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	-89	Ordinary	-89
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,900	Ordinary	-132,900
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,987	Ordinary	-217,987
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	237,000	Ordinary	237,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,000	Ordinary	58,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,050	Ordinary	2,050
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,865	Ordinary	57,865
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,077	Ordinary	16,077
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,955	Ordinary	-8,955

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,483	Ordinary	55,483
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,235	Ordinary	-11,235
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,078	Ordinary	-9,078
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,605	Ordinary	68,605
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,412	Ordinary	31,412
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,391	Ordinary	-60,391
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,085	Ordinary	-10,085
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,918	Ordinary	-88,918
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,810	Ordinary	-1,810
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915	Ordinary	-915
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.12	-4,300	Ordinary	-4,300
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,728	Ordinary	-1,728
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,143	Ordinary	-1,143
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,143	Ordinary	1,143
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,077	Ordinary	-16,077
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,483	Ordinary	-55,483
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,308	Ordinary	-33,308
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,605	Ordinary	-68,605
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,412	Ordinary	-31,412
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,938	Ordinary	-4,938
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889	Ordinary	-5,889
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.13	17,839	Ordinary	17,839
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,098	Ordinary	-2,098
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	533	Ordinary	533
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,649	Ordinary	40,649
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,576	Ordinary	6,576
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.85	645	Ordinary	645
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,159	Ordinary	-94,159
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,429	Ordinary	-4,429
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,688	Ordinary	-12,688
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	-616,428	Ordinary	-616,428
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,362	Ordinary	-16,362
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,805	Ordinary	-17,805
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,886	Ordinary	-12,886
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,711	Ordinary	-91,711
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,050	Ordinary	-11,050
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,473	Ordinary	-13,473
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,248	Ordinary	-112,248
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,040	Ordinary	-22,040
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,443	Ordinary	-70,443
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,829	Ordinary	-84,829
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,159	Ordinary	-94,159
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.85	-19,229	Ordinary	-19,229
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.85	15,136	Ordinary	15,136
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,280	Ordinary	4,280
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,505	Ordinary	1,505
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.86	3,287	Ordinary	3,287
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,038	Ordinary	-23,038
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,769	Ordinary	-3,769
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,769	Ordinary	3,769
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,967	Ordinary	-33,967
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,000	Ordinary	9,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,000	Ordinary	17,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,038	Ordinary	-23,038
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,211	Ordinary	1,211
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,428	Ordinary	-8,428

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,000	Ordinary	182,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,100	Ordinary	15,100
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,000	Ordinary	-109,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,428	Ordinary	-8,428
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,243	Ordinary	4,243
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,429	Ordinary	2,429
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,199	Ordinary	63,199
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,732	Ordinary	-6,732
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,122	Ordinary	4,122
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,610	Ordinary	2,610
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,618	Ordinary	9,618
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,711	Ordinary	997,711
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,369	Ordinary	654,369
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,000	Ordinary	-182,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,164	Ordinary	-24,164
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,164	Ordinary	24,164
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,425	Ordinary	34,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,700	Ordinary	-632,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,700	Ordinary	632,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-717,300	Ordinary	-717,300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	717,300	Ordinary	717,300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,355	Ordinary	-362,355
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,355	Ordinary	362,355
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,020	Ordinary	-306,020
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,020	Ordinary	306,020
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,628	Ordinary	-10,628
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,628	Ordinary	10,628
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,282	Ordinary	-2,282
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,282	Ordinary	2,282
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,418	Ordinary	-1,418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,418	Ordinary	1,418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,602	Ordinary	-20,602
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,602	Ordinary	20,602
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,706	Ordinary	8,706
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,884	Ordinary	-107,884
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,884	Ordinary	107,884
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,644	Ordinary	-302,644
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,644	Ordinary	302,644
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,000	Ordinary	109,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,218	Ordinary	-92,218
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,218	Ordinary	92,218
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,414	Ordinary	-218,414
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,414	Ordinary	218,414
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,034	Ordinary	-235,034
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,034	Ordinary	235,034
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-730,769	Ordinary	-730,769
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	730,769	Ordinary	730,769
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,199	Ordinary	64,199
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,546	Ordinary	41,546
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,890	Ordinary	-1,890
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,199	Ordinary	63,199
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,890	Ordinary	-1,890
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,199	Ordinary	63,199

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,218	Ordinary	-92,218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,218	Ordinary	92,218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,414	Ordinary	-218,414
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,414	Ordinary	218,414
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,034	Ordinary	-235,034
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,034	Ordinary	235,034
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-793,968	Ordinary	-793,968
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	793,968	Ordinary	793,968
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,314	Ordinary	66,314
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,626	Ordinary	5,626
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	396	Ordinary	396
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	860	Ordinary	860
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,497	Ordinary	21,497
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,319	Ordinary	15,319
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,915	Ordinary	14,915
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,726	Ordinary	28,726
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.84	-1,348	Ordinary	-1,348
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	645	Ordinary	645
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,929	Ordinary	177,929
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,228	Ordinary	-3,228
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	764,355	Ordinary	764,355
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	457,716	Ordinary	457,716

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,218	Ordinary	-92,218
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,218	Ordinary	92,218
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,414	Ordinary	-218,414
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,414	Ordinary	218,414
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,034	Ordinary	-235,034
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,034	Ordinary	235,034
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-793,968	Ordinary	-793,968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	790,740	Ordinary	790,740
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,228	Ordinary	-3,228
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	375	Ordinary	375
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,279	Ordinary	130,279
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,561	Ordinary	88,561
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,228	Ordinary	3,228
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,772	Ordinary	10,772
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,600	Ordinary	31,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,431	Ordinary	-12,431
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,038	Ordinary	51,038
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,746	Ordinary	11,746

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,218	Ordinary	-92,218
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,218	Ordinary	92,218
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,414	Ordinary	-218,414
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,414	Ordinary	218,414
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,034	Ordinary	-235,034
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,034	Ordinary	235,034
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-790,740	Ordinary	-790,740
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	790,740	Ordinary	790,740
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,541	Ordinary	1,541
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,143	Ordinary	-1,143
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,233	Ordinary	8,233
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,291	Ordinary	10,291
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,038	Ordinary	-51,038
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,938	Ordinary	-35,938
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,632	Ordinary	23,632
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,603	Ordinary	19,603
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,772	Ordinary	10,772
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,228	Ordinary	3,228
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,887	Ordinary	-35,887
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,592	Ordinary	-212,592
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,200	Ordinary	-148,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,164	Ordinary	-24,164
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,164	Ordinary	24,164
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,425	Ordinary	34,425
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,700	Ordinary	-632,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	964,300	Ordinary	964,300
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-717,300	Ordinary	-717,300
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,577	Ordinary	-401,577
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,577	Ordinary	401,577
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,130	Ordinary	-304,130
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,130	Ordinary	304,130
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,628	Ordinary	-10,628
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,628	Ordinary	10,628
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,282	Ordinary	-2,282
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,282	Ordinary	2,282
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,418	Ordinary	-1,418
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,418	Ordinary	1,418
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,542	Ordinary	-20,542
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,542	Ordinary	20,542
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,706	Ordinary	8,706
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,884	Ordinary	-107,884
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,884	Ordinary	107,884
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,644	Ordinary	-302,644
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,644	Ordinary	302,644
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,000	Ordinary	-109,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,000	Ordinary	109,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,218	Ordinary	-92,218
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,218	Ordinary	112,218
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,414	Ordinary	-218,414
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,414	Ordinary	218,414
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,034	Ordinary	-235,034
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,034	Ordinary	235,034
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,466	Ordinary	5,466
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,772	Ordinary	-10,772
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,772	Ordinary	10,772
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-793,968	Ordinary	-793,968
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758,081	Ordinary	758,081
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.03	-5,233	Ordinary	-5,233
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514,725	Ordinary	514,725
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.03	5,233	Ordinary	5,233
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,281	Ordinary	-146,281
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,031	Ordinary	-209,031
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,164	Ordinary	-24,164
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,164	Ordinary	24,164
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,218	Ordinary	-112,218
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,218	Ordinary	112,218
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,414	Ordinary	-218,414
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,414	Ordinary	218,414
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,034	Ordinary	-235,034
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,034	Ordinary	235,034
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,466	Ordinary	-5,466
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,466	Ordinary	5,466
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,772	Ordinary	-10,772
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,772	Ordinary	10,772
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,081	Ordinary	-758,081
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758,081	Ordinary	758,081
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,410	Ordinary	14,410
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,772	Ordinary	-10,772
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,019	Ordinary	-7,019
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,826	Ordinary	-605,826
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,830	Ordinary	362,830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,089	Ordinary	61,089
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,285	Ordinary	67,285
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,184	Ordinary	-10,184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869,348	Ordinary	-869,348
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,958	Ordinary	70,958
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,628	Ordinary	3,628

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,370	Ordinary	33,370
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,161	Ordinary	25,161
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,602	Ordinary	13,602
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,082	Ordinary	126,082
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,164	Ordinary	-24,164
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,999	Ordinary	15,999
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,425	Ordinary	34,425
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-964,300	Ordinary	-964,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,004,300	Ordinary	1,004,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,577	Ordinary	-401,577
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,577	Ordinary	401,577
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,130	Ordinary	-304,130
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,130	Ordinary	304,130
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,628	Ordinary	-10,628
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,628	Ordinary	10,628
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,282	Ordinary	-2,282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,282	Ordinary	2,282
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,418	Ordinary	-1,418
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,418	Ordinary	1,418
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,542	Ordinary	-20,542
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,742	Ordinary	28,742
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,706	Ordinary	8,706
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,884	Ordinary	-107,884
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,884	Ordinary	107,884
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,644	Ordinary	-302,644
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,644	Ordinary	302,644
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,000	Ordinary	-109,000

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,000	Ordinary	109,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,218	Ordinary	-112,218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,218	Ordinary	112,218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,414	Ordinary	-218,414
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,414	Ordinary	218,414
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,034	Ordinary	-235,034
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,034	Ordinary	235,034
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,466	Ordinary	-5,466
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,466	Ordinary	5,466
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,772	Ordinary	-10,772
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758,081	Ordinary	-758,081
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	751,062	Ordinary	751,062
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.20	-4,300	Ordinary	-4,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,706	Ordinary	2,706
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,725	Ordinary	16,725
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,039	Ordinary	-21,039
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,085	Ordinary	4,085
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,085	Ordinary	-4,085
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,257	Ordinary	10,257
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,696	Ordinary	34,696
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,711	Ordinary	-16,711
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,478	Ordinary	1,478
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,569	Ordinary	3,569
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,089	Ordinary	-61,089
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,464	Ordinary	241,464
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,384	Ordinary	12,384
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237,077	Ordinary	1,237,077
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,634	Ordinary	229,634
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,370	Ordinary	-33,370
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,161	Ordinary	-25,161
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,602	Ordinary	-13,602
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,082	Ordinary	-126,082
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,999	Ordinary	-15,999
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,999	Ordinary	15,999
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,425	Ordinary	34,425
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,004,300	Ordinary	-1,004,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,577	Ordinary	-401,577
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,577	Ordinary	401,577
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,130	Ordinary	-304,130
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,530	Ordinary	319,530
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,628	Ordinary	-10,628
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,628	Ordinary	10,628
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,282	Ordinary	-2,282
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,282	Ordinary	2,282
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,418	Ordinary	-1,418
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,418	Ordinary	1,418
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,742	Ordinary	-28,742
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,742	Ordinary	28,742
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-751,062	Ordinary	-751,062
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734,351	Ordinary	734,351
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.00	-4,348	Ordinary	-4,348
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213	Ordinary	213
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,763	Ordinary	5,763
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,501	Ordinary	66,501
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,107	Ordinary	6,107
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,434	Ordinary	1,434
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.00	-4,902	Ordinary	-4,902
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.00	-42,175	Ordinary	-42,175
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,738	Ordinary	13,738
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,788	Ordinary	-5,788
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,405	Ordinary	-1,405
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,660	Ordinary	2,660
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606	Ordinary	-606
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,292	Ordinary	-4,292
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,643	Ordinary	3,643
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,159	Ordinary	9,159
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,777	Ordinary	-6,777
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,361	Ordinary	63,361
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,700	Ordinary	25,700
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99	Ordinary	-99
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,788	Ordinary	-5,788
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,336	Ordinary	2,336
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,832	Ordinary	-90,832
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,217	Ordinary	-470,217
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,782	Ordinary	-86,782
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,232	Ordinary	401,232
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,999	Ordinary	-15,999
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,999	Ordinary	15,999
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,218	Ordinary	-112,218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,379	Ordinary	-218,379
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,010	Ordinary	3,010
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,935	Ordinary	-234,935
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,935	Ordinary	234,935
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,431	Ordinary	-5,431
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-728,563	Ordinary	-728,563
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	728,563	Ordinary	728,563
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,776	Ordinary	-1,776
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,158	Ordinary	11,158
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607	Ordinary	-607
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,174	Ordinary	40,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,405	Ordinary	65,405
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,737	Ordinary	-116,737
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,762	Ordinary	92,762
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,537	Ordinary	76,537
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,827	Ordinary	154,827
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,245	Ordinary	203,245
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,600	Ordinary	89,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,185	Ordinary	41,185
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,814	Ordinary	160,814
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,990	Ordinary	6,990
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,617	Ordinary	640,617
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,182	Ordinary	471,182
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,941	Ordinary	270,941
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,319	Ordinary	5,319
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,294	Ordinary	82,294
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,426	Ordinary	48,426
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,857	Ordinary	68,857
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,532	Ordinary	189,532
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,937	Ordinary	87,937
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416

For personal use only

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,218	Ordinary	112,218
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,010	Ordinary	-3,010
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,379	Ordinary	218,379
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,935	Ordinary	-234,935
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,935	Ordinary	234,935
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,431	Ordinary	5,431
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-728,563	Ordinary	-728,563
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	728,563	Ordinary	728,563
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.47	9,030	Ordinary	9,030
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.47	5,418	Ordinary	5,418
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.47	5,160	Ordinary	5,160
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,758	Ordinary	-3,758

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 06/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 06/03/2026

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

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

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

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

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

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

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

For personal use only