

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

To Company Name/Scheme RIO TINTO LIMITED

ACN/ARSN 004 458 404

1. Details of substantial holder (1)

Name 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 19/03/2026

The previous notice was given to the company on 12/02/2026

The previous notice was dated 10/02/2026

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	35,825,599	9.65%	32,055,574	8.62%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,864 Ordinary	16,864
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	470,912 Ordinary	470,912
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,024 Ordinary	32,024
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,248 Ordinary	34,248
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,895 Ordinary	26,895
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,113 Ordinary	13,113
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,927 Ordinary	7,927
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,138 Ordinary	14,138
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,620 Ordinary	29,620
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,911 Ordinary	9,911
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,748 Ordinary	45,748
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	373,517 Ordinary	373,517
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,076 Ordinary	21,076
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,751 Ordinary	5,751
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	171,341 Ordinary	171,341
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,719 Ordinary	80,719

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	191,433	Ordinary	191,433
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,067	Ordinary	19,067
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	300,497	Ordinary	300,497
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	79,483	Ordinary	79,483
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35	Ordinary	35
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	39,217	Ordinary	39,217
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	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	79	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,747	Ordinary	21,747
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,015	Ordinary	20,015
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,906	Ordinary	22,906
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,380	Ordinary	21,380
STATE STREET BANK AND TRUST COMPANY	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,295	Ordinary	6,295
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	209,314	Ordinary	209,314
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	68,079	Ordinary	68,079
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	28,479	Ordinary	28,479
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,559	Ordinary	16,559
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,968	Ordinary	9,968
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,742	Ordinary	4,742
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,534	Ordinary	1,534
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	31,233	Ordinary	31,233
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	51,118	Ordinary	51,118
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	41,881	Ordinary	41,881

STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,580	Ordinary	10,580
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,671	Ordinary	4,671
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,168	Ordinary	7,168
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,969	Ordinary	15,969
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	7,863	Ordinary	7,863
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Market Alpha Extension Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,630	Ordinary	8,630
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,473	Ordinary	1,473
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	3,014	Ordinary	3,014
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	356	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,036	Ordinary	40,036
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	692	Ordinary	692
STATE STREET BANK AND TRUST COMPANY	CCC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	14,352	Ordinary	14,352
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,074	Ordinary	64,074
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	597	Ordinary	597
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	133,134	Ordinary	133,134
STATE STREET BANK AND TRUST COMPANY	INDEPENDENT ADVISOR SOLUTIONS, INC.	INDEPENDENT ADVISOR SOLUTIONS, 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	1,000	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Canada) Global ACWI150 Alpha Extension Fund I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,463	Ordinary	1,463
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	62,502	Ordinary	62,502
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,155	Ordinary	15,155
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	99,512	Ordinary	99,512
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	7,829	Ordinary	7,829
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,398,324	Ordinary	1,398,324
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	115,683	Ordinary	115,683

STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,975	Ordinary	18,975
STATE STREET BANK AND TRUST COMPANY	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	46,050	Ordinary	46,050
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,642	Ordinary	10,642
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	8,281	Ordinary	8,281
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	89,609	Ordinary	89,609
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	323,287	Ordinary	323,287
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,764	Ordinary	1,764
STATE STREET BANK AND TRUST COMPANY	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	214,249	Ordinary	214,249
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,652	Ordinary	64,652
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,328	Ordinary	62,328
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,047,705	Ordinary	4,047,705
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	196,521	Ordinary	196,521
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,586	Ordinary	4,586
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,302	Ordinary	3,302
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,067	Ordinary	108,067
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	678	Ordinary	678
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,179,302	Ordinary	1,179,302
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,699	Ordinary	1,699
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,739	Ordinary	6,739
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,237	Ordinary	13,237
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,339	Ordinary	38,339
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	197,218	Ordinary	197,218
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,239	Ordinary	25,239
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,902	Ordinary	8,902
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,028	Ordinary	1,028
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,397	Ordinary	15,397

STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,057	Ordinary	13,057
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	319,643	Ordinary	319,643
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,573	Ordinary	8,573
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,492	Ordinary	5,492
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,977	Ordinary	31,977
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,998	Ordinary	7,998
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	562	Ordinary	562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,231,501	Ordinary	1,231,501
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,584,434	Ordinary	13,584,434
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,435	Ordinary	12,435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	131,960	Ordinary	131,960
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	1,266,666	Ordinary	1,266,666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,200,538	Ordinary	4,200,538

5. Changes in association

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

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

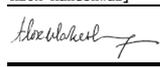
6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 23/03/2026

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

23/03/2026

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
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	164.56	-582	Ordinary	-582
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	164.56	-36	Ordinary	-36
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	164.56	418	Ordinary	418
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	164.56	582	Ordinary	582
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,097	Ordinary	-3,097
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,310	Ordinary	-1,310
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-889	Ordinary	-889
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,817	Ordinary	-13,817
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,381	Ordinary	-44,381
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,932	Ordinary	-4,932
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,598	Ordinary	-1,598
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142	Ordinary	-142
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,215	Ordinary	-2,215
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,446	Ordinary	-1,446
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,093	Ordinary	-34,093
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492	Ordinary	-492
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,589	Ordinary	-54,589
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,926	Ordinary	-1,926
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,439	Ordinary	-3,439
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456	Ordinary	456
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,531	Ordinary	-19,531
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878	Ordinary	-878
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843	Ordinary	-843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456	Ordinary	-456
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,450	Ordinary	-9,450
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,880	Ordinary	-67,880
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,425	Ordinary	-1,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-859	Ordinary	-859
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338	Ordinary	-4,338
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,705	Ordinary	-28,705
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,784	Ordinary	-43,784
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139	Ordinary	-5,139
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,947	Ordinary	-6,947
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,012	Ordinary	-11,012
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,358	Ordinary	45,358
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	164.56	344	Ordinary	344

11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	163.30	204	Ordinary	204
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	168.80	488	Ordinary	488
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680	Ordinary	-680
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256	Ordinary	-256
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449	Ordinary	449
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256	Ordinary	256
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231	Ordinary	231
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,809	Ordinary	81,809
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,106	Ordinary	12,106
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,171	Ordinary	15,171
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,236	Ordinary	10,236
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	168.80	-583	Ordinary	-583
12/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	168.80	1,063	Ordinary	1,063
12/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	168.80	583	Ordinary	583
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	167.67	554	Ordinary	554
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	168.80	680	Ordinary	680
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	168.80	28	Ordinary	28
12/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	168.46	-892	Ordinary	-892
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	169.74	836	Ordinary	836
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	169.74	418	Ordinary	418
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	169.74	1,126	Ordinary	1,126
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,835	Ordinary	-8,835
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665	Ordinary	-665
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,768	Ordinary	-30,768

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,676	Ordinary	-24,676
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448	Ordinary	-448
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,779	Ordinary	-59,779
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,471	Ordinary	-1,471
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,321	Ordinary	-178,321
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,649	Ordinary	-9,649
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-617	Ordinary	-617
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,359	Ordinary	-22,359
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,851	Ordinary	-7,851
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,275	Ordinary	-47,275
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-610	Ordinary	-610
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,808	Ordinary	-9,808
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,711	Ordinary	-2,711
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,115	Ordinary	-11,115
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,672	Ordinary	-31,672
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-790	Ordinary	-790
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382,427	Ordinary	-382,427
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,319	Ordinary	-3,319
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,724	Ordinary	-109,724
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,989	Ordinary	-3,989
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,199	Ordinary	-42,199
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293	Ordinary	-293
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,383	Ordinary	-5,383
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,558	Ordinary	-2,558
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,169	Ordinary	4,169
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	168.90	2,083	Ordinary	2,083
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	166.16	159	Ordinary	159
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033	Ordinary	-4,033
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,611	Ordinary	99,611
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,358	Ordinary	-45,358
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,189	Ordinary	36,189
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	169.74	-1,694	Ordinary	-1,694
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	169.74	115	Ordinary	115
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	169.74	89	Ordinary	89
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	162.75	-3,990	Ordinary	-3,990
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	162.75	1,092	Ordinary	1,092
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	162.75	5,434	Ordinary	5,434
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,727	Ordinary	19,727
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,108	Ordinary	61,108
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,740	Ordinary	1,740
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,322	Ordinary	7,322
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,573	Ordinary	58,573

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16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,879	Ordinary	283,879
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,226	Ordinary	6,226
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,555	Ordinary	17,555
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	383	Ordinary	383
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,780	Ordinary	5,780
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,771	Ordinary	2,771
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,512	Ordinary	2,512
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281	Ordinary	281
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,898	Ordinary	5,898
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,688	Ordinary	-14,688
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,923	Ordinary	-9,923
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,955	Ordinary	-9,955
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,315	Ordinary	38,315
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,648	Ordinary	-7,648
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,977	Ordinary	-85,977
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,404	Ordinary	11,404
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
16/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	168.93	49	Ordinary	49
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	163.03	4,839	Ordinary	4,839
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	163.03	836	Ordinary	836
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-357	Ordinary	-357
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,246	Ordinary	-112,246
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381	Ordinary	-381

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,456	Ordinary	-2,456
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,755	Ordinary	-10,755
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,888	Ordinary	-2,888
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,290	Ordinary	-10,290
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,270	Ordinary	-33,270
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,359	Ordinary	-233,359
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,895	Ordinary	-8,895
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,864	Ordinary	-6,864
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390	Ordinary	-390
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,374	Ordinary	-22,374
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,987	Ordinary	9,987
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,297	Ordinary	28,297
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.03	92	Ordinary	92
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.03	89	Ordinary	89
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.03	56	Ordinary	56
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	163.03	-1,000	Ordinary	-1,000
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	163.03	14,371	Ordinary	14,371
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	165.19	819	Ordinary	819
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,170	Ordinary	-9,170
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,942	Ordinary	-15,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,736	Ordinary	-4,736
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037	Ordinary	5,037
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,226	Ordinary	-43,226
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,226	Ordinary	43,226
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,713	Ordinary	5,713
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,758	Ordinary	-102,758
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,189	Ordinary	-36,189
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,189	Ordinary	36,189
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	165.19	545	Ordinary	545
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	165.19	430	Ordinary	430
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	165.19	253	Ordinary	253
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	161.28	385	Ordinary	385
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	165.19	130	Ordinary	130
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,948	Ordinary	-41,948
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,509	Ordinary	38,509
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,439	Ordinary	3,439
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,936	Ordinary	-7,936
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,934	Ordinary	-25,934
19/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	168.55	2,416	Ordinary	2,416
19/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	169.00	-246	Ordinary	-246
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	163.30	-274	Ordinary	-274
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.58	1,837	Ordinary	1,837
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,702	Ordinary	-3,702
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-958	Ordinary	-958
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,606	Ordinary	-167,606
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,180	Ordinary	-3,180
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,409	Ordinary	-8,409
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,913	Ordinary	-106,913
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898	Ordinary	-898
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,115	Ordinary	-9,115
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139	Ordinary	-139
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254	Ordinary	-254
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,134	Ordinary	-4,134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437	Ordinary	-437
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220	Ordinary	-1,220
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,964	Ordinary	81,964

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,959	Ordinary	56,959
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,100	Ordinary	10,100
20/02/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	163.36	-87	Ordinary	-87
20/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	163.30	271	Ordinary	271
20/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	163.30	-171	Ordinary	-171
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,415	Ordinary	5,415
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,226	Ordinary	-43,226
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,226	Ordinary	43,226
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,398	Ordinary	10,398
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	165.00	645	Ordinary	645
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.30	1,314	Ordinary	1,314
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.30	280	Ordinary	280
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.30	109	Ordinary	109
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.30	302	Ordinary	302
20/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	165.00	63	Ordinary	63
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	163.27	8,481	Ordinary	8,481
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	163.71	-322	Ordinary	-322
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	161.10	244	Ordinary	244
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169	Ordinary	169
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169	Ordinary	-169
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,964	Ordinary	-81,964
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,959	Ordinary	-56,959
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131	Ordinary	8,131
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	161.10	-287	Ordinary	-287
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,100	Ordinary	-10,100

23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	161.10	-2,736	Ordinary	-2,736
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,226	Ordinary	-43,226
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,398	Ordinary	-10,398
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	161.10	6,068	Ordinary	6,068
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	163.35	524	Ordinary	524
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104	Ordinary	-104
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,336	Ordinary	16,336
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,899	Ordinary	-31,899
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	Collateral received	n/a	-1,046	Ordinary	-1,046
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	Collateral received	n/a	-216	Ordinary	-216
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	159.32	-639	Ordinary	-639
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
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	356	Ordinary	356
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,615	Ordinary	-102,615
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,770	Ordinary	99,770
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.36	-104	Ordinary	-104
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.32	130	Ordinary	130
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.32	315	Ordinary	315
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.32	115	Ordinary	115
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.32	115	Ordinary	115
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.32	28	Ordinary	28
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.32	302	Ordinary	302
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.32	302	Ordinary	302
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	159.32	639	Ordinary	639
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	159.32	608	Ordinary	608
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	159.32	-608	Ordinary	-608
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	162.67	-337	Ordinary	-337
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	162.67	838	Ordinary	838
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	161.76	4,682	Ordinary	4,682
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,548	Ordinary	-2,548
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,707	Ordinary	-16,707
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,764	Ordinary	-1,764
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,824	Ordinary	-239,824
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,157	Ordinary	-9,157
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,297	Ordinary	8,297
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,225	Ordinary	6,225
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,855	Ordinary	30,855
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,517	Ordinary	-12,517
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,285	Ordinary	-11,285
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,240	Ordinary	15,240
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	162.67	441	Ordinary	441
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	162.67	-441	Ordinary	-441
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	162.67	-448	Ordinary	-448
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	162.67	-27	Ordinary	-27
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,246	Ordinary	-5,246
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,581	Ordinary	5,581
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,733	Ordinary	-5,733
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,770	Ordinary	-99,770
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	162.67	327	Ordinary	327
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	162.67	2,346	Ordinary	2,346
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	162.67	448	Ordinary	448
26/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	162.67	-6,196	Ordinary	-6,196
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	168.63	-2,969	Ordinary	-2,969
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	168.63	-1,512	Ordinary	-1,512
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	168.63	-1,715	Ordinary	-1,715
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344	Ordinary	344
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,978	Ordinary	1,978
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636	Ordinary	636
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,297	Ordinary	-8,297
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,225	Ordinary	-6,225
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,855	Ordinary	-30,855
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
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	-1,041	Ordinary	-1,041
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	Collateral received	n/a	-742	Ordinary	-742
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,240	Ordinary	-15,240
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
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	1,499	Ordinary	1,499
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	168.63	-2,950	Ordinary	-2,950

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	605	Ordinary	605
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,078	Ordinary	6,078
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,002	Ordinary	103,002
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	168.63	218	Ordinary	218
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	168.63	253	Ordinary	253
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	168.63	7,031	Ordinary	7,031
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	168.63	-774	Ordinary	-774
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	168.63	-878	Ordinary	-878
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	168.63	1,715	Ordinary	1,715
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	168.63	878	Ordinary	878
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	167.33	225	Ordinary	225
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	167.33	574	Ordinary	574
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.33	10,989	Ordinary	10,989
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	167.33	2,624	Ordinary	2,624
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	167.33	-552	Ordinary	-552
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	167.33	-884	Ordinary	-884
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	167.33	-39	Ordinary	-39
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	167.33	884	Ordinary	884
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	167.33	1,547	Ordinary	1,547

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,857	Ordinary	2,857
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,018	Ordinary	7,018
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327	Ordinary	327
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,966	Ordinary	-6,966
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,737	Ordinary	18,737
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,284	Ordinary	-9,284
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,535	Ordinary	-9,535
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,201	Ordinary	-356,201
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,568	Ordinary	10,568
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,716	Ordinary	15,716
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
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	-53	Ordinary	-53
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	605	Ordinary	605
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.33	721	Ordinary	721
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.33	1,260	Ordinary	1,260

27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	167.33	455	Ordinary	455
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	167.33	795	Ordinary	795
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-227	Ordinary	-227
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-810	Ordinary	-810
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-1,110	Ordinary	-1,110
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-721	Ordinary	-721
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-455	Ordinary	-455
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.33	44	Ordinary	44
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.33	1,418	Ordinary	1,418
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.33	810	Ordinary	810
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.33	2,422	Ordinary	2,422
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	167.33	-34,283	Ordinary	-34,283
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	167.52	710	Ordinary	710
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	167.42	162	Ordinary	162
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	167.33	2,036	Ordinary	2,036
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	167.33	1,110	Ordinary	1,110
27/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	167.33	552	Ordinary	552
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.33	2,724	Ordinary	2,724
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.33	137	Ordinary	137
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.33	497	Ordinary	497
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	167.31	-7,108	Ordinary	-7,108
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,078	Ordinary	-6,078
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,813	Ordinary	5,813
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,002	Ordinary	-103,002
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,411	Ordinary	100,411

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-151	Ordinary	-151
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-1,238	Ordinary	-1,238
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-824	Ordinary	-824
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-1,847	Ordinary	-1,847
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	167.33	616	Ordinary	616
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	167.33	121	Ordinary	121
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	167.33	436	Ordinary	436
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	167.33	-1,276	Ordinary	-1,276
27/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	165.62	76	Ordinary	76
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	167.33	-454	Ordinary	-454
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	167.33	-8,885	Ordinary	-8,885
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.33	1,441	Ordinary	1,441
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.33	824	Ordinary	824
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.33	3,230	Ordinary	3,230
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	167.33	1,847	Ordinary	1,847
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	167.33	450	Ordinary	450
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	169.44	-648	Ordinary	-648
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	169.44	-534	Ordinary	-534
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	169.44	-753	Ordinary	-753
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,525	Ordinary	-2,525
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,509	Ordinary	-38,509
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,419	Ordinary	-1,419
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138	Ordinary	-138
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,069	Ordinary	1,069
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,357	Ordinary	-1,357
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,857	Ordinary	-5,857
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-967	Ordinary	-967
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101	Ordinary	-101
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,166	Ordinary	-38,166
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,376	Ordinary	-5,376
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,295	Ordinary	-45,295
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,120	Ordinary	-2,120
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,498	Ordinary	-4,498
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211	Ordinary	-211
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,231	Ordinary	-1,231
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,439	Ordinary	-3,439
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-10,568	Ordinary	-10,568

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,604	Ordinary	301,604
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,716	Ordinary	-15,716
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,152	Ordinary	3,152
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	169.44	198	Ordinary	198
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	169.44	407	Ordinary	407
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,694	Ordinary	2,694
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458	Ordinary	458
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	169.44	327	Ordinary	327
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	166.47	-1,000	Ordinary	-1,000
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	169.44	-2,726	Ordinary	-2,726
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	165.37	2,151	Ordinary	2,151
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	165.37	-625	Ordinary	-625
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	165.37	-427	Ordinary	-427
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	165.37	-427	Ordinary	-427
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	165.37	-292	Ordinary	-292
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,282	Ordinary	-7,282
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,725	Ordinary	-1,725
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,622	Ordinary	-51,622
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-561	Ordinary	-561
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,067	Ordinary	-8,067
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,850	Ordinary	-22,850
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,563	Ordinary	-85,563
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-937	Ordinary	-937
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,518	Ordinary	-3,518
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,254	Ordinary	-2,254
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,794	Ordinary	-21,794

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,054	Ordinary	-85,054
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,156	Ordinary	-2,156
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,561	Ordinary	-6,561
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,098	Ordinary	-192,098
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,268	Ordinary	-33,268
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,768	Ordinary	-19,768
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,520	Ordinary	-42,520
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,757	Ordinary	-3,757
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,757	Ordinary	3,757
03/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	165.37	-80	Ordinary	-80
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,515	Ordinary	-5,515
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,355	Ordinary	7,355
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,584	Ordinary	-94,584
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,237	Ordinary	93,237
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	168.00	2,823	Ordinary	2,823
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	165.37	152	Ordinary	152
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	165.37	20,292	Ordinary	20,292
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	165.37	625	Ordinary	625
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	165.37	427	Ordinary	427
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	165.37	-3,062	Ordinary	-3,062
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,382	Ordinary	-1,382
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	162.70	-197	Ordinary	-197
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,757	Ordinary	-3,757
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,757	Ordinary	3,757
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	162.70	66	Ordinary	66
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	162.70	3,540	Ordinary	3,540
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	162.70	6,195	Ordinary	6,195
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	162.70	3,717	Ordinary	3,717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355	Ordinary	-7,355
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,538	Ordinary	7,538
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,237	Ordinary	-93,237
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,528	Ordinary	92,528
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,942	Ordinary	21,942
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	162.70	303	Ordinary	303
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	162.70	280	Ordinary	280
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	162.70	291	Ordinary	291
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	164.58	825	Ordinary	825
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	164.58	-337	Ordinary	-337
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	164.58	1,680	Ordinary	1,680
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.44	213	Ordinary	213
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274	Ordinary	274
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-715	Ordinary	-715

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	441	Ordinary	441
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,506	Ordinary	-109,506
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	164.58	-176	Ordinary	-176
05/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	164.58	-449	Ordinary	-449
05/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	164.58	942	Ordinary	942
05/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	164.58	2,198	Ordinary	2,198
05/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.44	549	Ordinary	549
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	160.44	-15	Ordinary	-15
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,934	Ordinary	7,934
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	164.58	218	Ordinary	218
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	164.58	1,212	Ordinary	1,212
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	164.20	29,482	Ordinary	29,482
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	158.67	-1,369	Ordinary	-1,369
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	158.67	-158	Ordinary	-158
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371	Ordinary	371
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371	Ordinary	-371
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-730	Ordinary	-730
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,437	Ordinary	6,437
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,563	Ordinary	6,563
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,757	Ordinary	-3,757
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,757	Ordinary	3,757
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	158.67	1,727	Ordinary	1,727
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	158.67	-16	Ordinary	-16
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.51	-40	Ordinary	-40
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,668	Ordinary	3,668
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,114	Ordinary	9,114
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425	Ordinary	-6,425
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,274	Ordinary	6,274
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,687	Ordinary	-38,687
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,426	Ordinary	36,426
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,462	Ordinary	-100,462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,209	Ordinary	98,209
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,942	Ordinary	-21,942
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.67	312	Ordinary	312
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.67	1,260	Ordinary	1,260
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.67	1,369	Ordinary	1,369
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	158.67	-2,147	Ordinary	-2,147
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	152.68	173	Ordinary	173
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	152.52	-2,013	Ordinary	-2,013
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	152.68	-3,002	Ordinary	-3,002
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	152.68	-1,696	Ordinary	-1,696
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,243	Ordinary	9,243
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,757	Ordinary	-3,757
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	153.50	106	Ordinary	106
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.68	352	Ordinary	352
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.68	154	Ordinary	154
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	152.68	197	Ordinary	197
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	152.52	-850	Ordinary	-850
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	152.52	-15	Ordinary	-15
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,940	Ordinary	14,940
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,546	Ordinary	5,546
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,945	Ordinary	-65,945
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,670	Ordinary	14,670
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	153.50	70	Ordinary	70
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	153.61	-72	Ordinary	-72
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	153.61	-165	Ordinary	-165
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	153.61	-5,735	Ordinary	-5,735
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	153.61	-2,802	Ordinary	-2,802
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,518	Ordinary	3,518
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,518	Ordinary	-3,518
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,822	Ordinary	-3,822
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-851	Ordinary	-851
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-895	Ordinary	-895
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,296	Ordinary	-39,296
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,384	Ordinary	-2,384
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415	Ordinary	-415
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,402	Ordinary	-3,402
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,879	Ordinary	-28,879
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,112	Ordinary	-2,112
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,431	Ordinary	-17,431
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,437	Ordinary	-6,437
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,563	Ordinary	-6,563
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,089	Ordinary	-6,089
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.61	260	Ordinary	260
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.61	308	Ordinary	308
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.61	308	Ordinary	308
10/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	153.61	-557	Ordinary	-557
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	154.20	1,475	Ordinary	1,475
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	153.61	40	Ordinary	40
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,454	Ordinary	-7,454
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,426	Ordinary	-36,426
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	153.61	2,802	Ordinary	2,802
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	155.30	246	Ordinary	246
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	155.30	4,692	Ordinary	4,692
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	155.30	-249	Ordinary	-249
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321	Ordinary	321
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,816	Ordinary	1,816
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343	Ordinary	343
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-668	Ordinary	-668
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,816	Ordinary	-1,816
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,190	Ordinary	38,190
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,521	Ordinary	104,521
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.30	154	Ordinary	154
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	155.30	32	Ordinary	32
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.30	249	Ordinary	249
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.30	1,418	Ordinary	1,418
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	153.03	3,207	Ordinary	3,207
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	153.09	828	Ordinary	828
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	153.54	-714	Ordinary	-714
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,198	Ordinary	-27,198
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237	Ordinary	237
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,198	Ordinary	27,198
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237	Ordinary	-237
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,190	Ordinary	-38,190
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,923	Ordinary	-14,923
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,521	Ordinary	-104,521
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.09	154	Ordinary	154
12/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	153.09	1,264	Ordinary	1,264
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,705	Ordinary	-15,705
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.09	234	Ordinary	234
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.89	492	Ordinary	492
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.89	246	Ordinary	246
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,974	Ordinary	-15,974
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,890	Ordinary	4,890
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,222	Ordinary	-165,222
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,198	Ordinary	-27,198
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,084	Ordinary	11,084
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,911	Ordinary	-14,911
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,911	Ordinary	14,911
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,706	Ordinary	-8,706
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,594	Ordinary	8,594
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,881	Ordinary	41,881

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,837	Ordinary	-6,837
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,053	Ordinary	5,053
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,233	Ordinary	-31,233
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,233	Ordinary	31,233
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,559	Ordinary	-16,559
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,559	Ordinary	16,559
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,352	Ordinary	14,352
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.89	304	Ordinary	304
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.89	-912	Ordinary	-912
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.70	828	Ordinary	828
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	154.70	848	Ordinary	848
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310	Ordinary	-310
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284	Ordinary	284
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,959	Ordinary	34,959
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,906	Ordinary	49,906
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	154.70	-20	Ordinary	-20
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
16/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	154.70	-400	Ordinary	-400
17/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.45	-291	Ordinary	-291
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.45	658	Ordinary	658
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	155.18	1,104	Ordinary	1,104
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	155.18	678	Ordinary	678
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	155.18	1,272	Ordinary	1,272
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,361	Ordinary	60,361
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,400	Ordinary	27,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-938	Ordinary	-938
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,959	Ordinary	-34,959
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,906	Ordinary	-49,906
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,479	Ordinary	14,479
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,911	Ordinary	-14,911
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,000	Ordinary	-13,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568	Ordinary	568
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,508	Ordinary	-8,508
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,799	Ordinary	8,799
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,881	Ordinary	-41,881
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,881	Ordinary	41,881
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,954	Ordinary	4,954
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,233	Ordinary	-31,233
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,233	Ordinary	31,233
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,580	Ordinary	-10,580
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,559	Ordinary	-16,559
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,559	Ordinary	16,559
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,118	Ordinary	51,118
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,352	Ordinary	14,352
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.18	312	Ordinary	312
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.18	234	Ordinary	234
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.18	69	Ordinary	69
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.18	159	Ordinary	159
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.18	-5,667	Ordinary	-5,667
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.45	949	Ordinary	949
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	156.40	384	Ordinary	384

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,921	Ordinary	-12,921
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,479	Ordinary	-14,479
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,921	Ordinary	-12,921
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.80	1,049	Ordinary	1,049
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	156.38	387,606	Ordinary	387,606
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	156.40	212	Ordinary	212
18/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	156.38	9,638	Ordinary	9,638
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	156.38	17,870	Ordinary	17,870
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	151.80	1,559	Ordinary	1,559
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	154.50	-5,601	Ordinary	-5,601
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	156.38	-5,198	Ordinary	-5,198
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	151.35	828	Ordinary	828
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	152.89	-195	Ordinary	-195
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,313	Ordinary	-4,313
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,569	Ordinary	-7,569
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,355	Ordinary	-1,355
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,738	Ordinary	-6,738
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,239	Ordinary	-91,239
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,716	Ordinary	-477,716
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,101	Ordinary	-2,101
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,944	Ordinary	-135,944
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,735	Ordinary	-3,735
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,928	Ordinary	-9,928
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,032	Ordinary	-14,032
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,026	Ordinary	-2,026
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,270	Ordinary	2,270
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,122	Ordinary	9,122
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,204	Ordinary	-4,204
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,976	Ordinary	-121,976
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,820	Ordinary	-6,820
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106	Ordinary	-106
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,032	Ordinary	-135,032
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,119	Ordinary	-21,119
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106	Ordinary	106
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,168	Ordinary	-4,168
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,257	Ordinary	-2,257
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,453	Ordinary	-3,453
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,897	Ordinary	-1,897
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,981	Ordinary	-19,981

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,311	Ordinary	-2,311
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,048	Ordinary	-27,048
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-784	Ordinary	-784
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-837	Ordinary	-837
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,917	Ordinary	-1,917
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,773	Ordinary	-290,773
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,559	Ordinary	-40,559
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,651	Ordinary	-1,651
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,360	Ordinary	-93,360
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	151.35	218	Ordinary	218

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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 23/03/2026

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 23/03/2026

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)

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