

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

To Company Name/Scheme BOSS ENERGY LTDACN/ARSN 116 834 336**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 01/05/2026The previous notice was given to the company on 27/03/2026The previous notice was dated 25/03/2026**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	33,785,456	8.14%	29,452,166	7.09%

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				

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 BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,472 Ordinary	22,472
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,042,605 Ordinary	2,042,605
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,403,181 Ordinary	1,403,181
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	422,000 Ordinary	422,000
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,709 Ordinary	51,709
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF 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	545,515 Ordinary	545,515
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	293,559 Ordinary	293,559
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,507,299 Ordinary	1,507,299

STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	60,125	Ordinary	60,125
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	1,654,922	Ordinary	1,654,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,617	Ordinary	57,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,874,066	Ordinary	18,874,066
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	1,458,649	Ordinary	1,458,649
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,058,447	Ordinary	1,058,447

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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 05/05/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

05/05/2026

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
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,041	Ordinary	-138,041
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,593	Ordinary	-43,593
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,987	Ordinary	-61,987
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,952	Ordinary	-69,952
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066,903	Ordinary	-1,066,903
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,230	Ordinary	-1,105,230
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,712	Ordinary	-19,712
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,337	Ordinary	-201,337
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,088	Ordinary	-10,088
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,522	Ordinary	-8,522
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,840	Ordinary	-9,840
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,544	Ordinary	-965,544
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,008	Ordinary	41,008
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,333	Ordinary	-261,333
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504,825	Ordinary	1,504,825
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,858	Ordinary	74,858
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,589	Ordinary	71,589
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,583	Ordinary	51,583
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,304	Ordinary	13,304
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,156	Ordinary	226,156
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,334	Ordinary	792,334
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,046	Ordinary	7,046
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,334	Ordinary	-10,334
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,662	Ordinary	-5,662
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,552	Ordinary	-290,552
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,768	Ordinary	8,768
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,219	Ordinary	-34,219
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,056	Ordinary	447,056
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,651	Ordinary	-8,651
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019,043	Ordinary	1,019,043
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838,000	Ordinary	2,838,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,008	Ordinary	-41,008
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504,825	Ordinary	-1,504,825
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,858	Ordinary	-74,858
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,589	Ordinary	-71,589
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,583	Ordinary	-51,583
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,775	Ordinary	-16,775
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,156	Ordinary	-226,156
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,334	Ordinary	-792,334
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,046	Ordinary	-7,046
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,460	Ordinary	-412,460
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,971	Ordinary	-9,971
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,054	Ordinary	-613,054
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,197	Ordinary	45,197
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,673	Ordinary	37,673
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary	5,521
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,951	Ordinary	9,951
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,258	Ordinary	12,258
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,785	Ordinary	8,785
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,838	Ordinary	6,838
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,921	Ordinary	54,921
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,204	Ordinary	12,204
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095,032	Ordinary	-1,095,032
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,062	Ordinary	447,062
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,273	Ordinary	22,273
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,275	Ordinary	21,275
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,121	Ordinary	32,121
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,080	Ordinary	67,080
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,623	Ordinary	234,623
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,594	Ordinary	8,594

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,312	Ordinary	5,312
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,323	Ordinary	-9,323
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,184	Ordinary	122,184
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,865	Ordinary	15,865
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,397	Ordinary	20,397
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,656	Ordinary	5,656
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,025	Ordinary	182,025
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,046	Ordinary	261,046
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,253	Ordinary	8,253
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,985	Ordinary	220,985
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,125	Ordinary	60,125
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549,484	Ordinary	549,484
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,944	Ordinary	-57,944
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,488	Ordinary	-38,488
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,294	Ordinary	62,294
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,342	Ordinary	-20,342
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,935	Ordinary	7,935
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,392	Ordinary	-3,392
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,353	Ordinary	-7,353
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,051	Ordinary	9,051
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,850	Ordinary	-18,850
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.62	4,560	Ordinary	4,560
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	560,000	Ordinary	560,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,989	Ordinary	69,989
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,641	Ordinary	43,641
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,464	Ordinary	34,464
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,812	Ordinary	-16,812
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,885	Ordinary	220,885
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,257	Ordinary	59,257
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,605	Ordinary	-7,605
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,050	Ordinary	18,050
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,859	Ordinary	116,859
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,148	Ordinary	-11,148
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,894	Ordinary	-11,894
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,574	Ordinary	-408,574
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,352	Ordinary	-20,352
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,447	Ordinary	-19,447
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,087	Ordinary	-132,087
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,339	Ordinary	-8,339
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,305	Ordinary	-61,305
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,281	Ordinary	-214,281
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,534	Ordinary	-19,534

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,831	Ordinary	-114,831
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,175	Ordinary	-163,175
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,235	Ordinary	-117,235
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,267	Ordinary	14,267
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,619	Ordinary	10,619
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,708	Ordinary	-49,708
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,461	Ordinary	-37,461
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,592	Ordinary	120,592
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,700	Ordinary	-24,700
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,131	Ordinary	84,131
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,685	Ordinary	-199,685
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,879	Ordinary	176,879
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,114	Ordinary	-28,114
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,881	Ordinary	12,881

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,107	Ordinary	205,107
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,357	Ordinary	12,357
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,184	Ordinary	13,184
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,886	Ordinary	15,886
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,836	Ordinary	452,836
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,554	Ordinary	22,554
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,602	Ordinary	21,602
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,658	Ordinary	4,658
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,664	Ordinary	79,664
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,878	Ordinary	30,878
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,894	Ordinary	67,894
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,614	Ordinary	237,614
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,826	Ordinary	16,826
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,659	Ordinary	-7,659
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,168	Ordinary	38,168
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,556	Ordinary	97,556
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,920	Ordinary	67,920
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,316	Ordinary	-19,316
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,619	Ordinary	-10,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,592	Ordinary	-120,592
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,879	Ordinary	-176,879
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,881	Ordinary	-12,881
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,107	Ordinary	-205,107
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,357	Ordinary	-12,357
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,836	Ordinary	-452,836
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,554	Ordinary	-22,554
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,602	Ordinary	-21,602
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,047	Ordinary	-5,047
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,894	Ordinary	-67,894
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,614	Ordinary	-237,614
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015,474	Ordinary	1,015,474
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,568	Ordinary	43,568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606,000	Ordinary	2,606,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,700	Ordinary	-9,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,278	Ordinary	-9,278
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,484	Ordinary	19,484
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,987,003	Ordinary	-1,987,003
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,275	Ordinary	31,275
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995,215	Ordinary	-995,215
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,359	Ordinary	-59,359
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988,000	Ordinary	-2,988,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,293	Ordinary	1,148,293
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,891	Ordinary	22,891
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,181	Ordinary	57,181
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,874	Ordinary	54,874
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,796	Ordinary	12,796
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,070	Ordinary	172,070
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,138	Ordinary	602,138
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,927	Ordinary	148,927
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,896	Ordinary	26,896
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,283	Ordinary	70,283
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,356	Ordinary	12,356
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,833	Ordinary	305,833
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,439	Ordinary	-54,439
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,032	Ordinary	271,032
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,621	Ordinary	448,621
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,497	Ordinary	54,497
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,608	Ordinary	-6,608
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,729	Ordinary	-156,729
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,262	Ordinary	-8,262
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,964	Ordinary	-69,964
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,600	Ordinary	-21,600
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,310	Ordinary	-36,310
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,548	Ordinary	37,548
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,452	Ordinary	72,452
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,275	Ordinary	-31,275
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,443	Ordinary	-33,443
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,293	Ordinary	-1,148,293
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,891	Ordinary	-22,891
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,181	Ordinary	-57,181
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,874	Ordinary	-54,874
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,796	Ordinary	-12,796
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,070	Ordinary	-172,070
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,138	Ordinary	-602,138
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,927	Ordinary	-148,927
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,896	Ordinary	-26,896
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,720	Ordinary	-91,720
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,770	Ordinary	-61,770
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,833	Ordinary	-305,833
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,066	Ordinary	-90,066
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,158	Ordinary	-303,158
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,621	Ordinary	-448,621
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,704	Ordinary	-70,704
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,988	Ordinary	28,988
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,116	Ordinary	47,116
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,677	Ordinary	19,677
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,971	Ordinary	143,971
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,013	Ordinary	197,013
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,534	Ordinary	62,534
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,492	Ordinary	7,492
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,236	Ordinary	85,236
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,262	Ordinary	35,262
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,638	Ordinary	440,638
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120,802	Ordinary	1,120,802

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,519	Ordinary	20,519
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,562	Ordinary	270,562
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,972	Ordinary	80,972
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,252	Ordinary	32,252
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,500	Ordinary	-31,500
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-560,000	Ordinary	-560,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550,000	Ordinary	-550,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,266	Ordinary	50,266
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,474	Ordinary	7,474
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112,814	Ordinary	-1,112,814
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326,000	Ordinary	1,326,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,584	Ordinary	61,584
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,868	Ordinary	10,868
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,388	Ordinary	274,388
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,662	Ordinary	13,662
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,094	Ordinary	13,094
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,073	Ordinary	237,073
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,924	Ordinary	595,924
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,129	Ordinary	41,129
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,807	Ordinary	143,807
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,428	Ordinary	6,428

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,331	Ordinary	965,331
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,369	Ordinary	133,369
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,778	Ordinary	-5,778
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,047	Ordinary	8,047
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,528	Ordinary	138,528
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,121	Ordinary	-26,121
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,104	Ordinary	9,104
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130,100	Ordinary	1,130,100
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,266	Ordinary	-50,266
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,474	Ordinary	-7,474
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,988	Ordinary	-7,988
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,584	Ordinary	-61,584
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,685	Ordinary	-4,685
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,868	Ordinary	-10,868
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,388	Ordinary	-274,388
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,662	Ordinary	-13,662
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,094	Ordinary	-13,094
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,073	Ordinary	-237,073
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,924	Ordinary	-595,924
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,129	Ordinary	-41,129
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,807	Ordinary	-143,807
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,428	Ordinary	-6,428
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,331	Ordinary	-965,331
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,369	Ordinary	-133,369
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,047	Ordinary	-8,047
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,528	Ordinary	-138,528
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,104	Ordinary	-9,104

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130,100	Ordinary	-1,130,100
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265,000	Ordinary	-1,265,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,970	Ordinary	-5,970
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,361	Ordinary	-92,361
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,863	Ordinary	17,863
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,194	Ordinary	8,194
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,925	Ordinary	8,925
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,788	Ordinary	11,788
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,857	Ordinary	4,857
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,601	Ordinary	65,601
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,831	Ordinary	41,831
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,059	Ordinary	-16,059
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,391	Ordinary	10,391
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,189	Ordinary	14,189
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,295	Ordinary	273,295
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485,654	Ordinary	-485,654
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,741	Ordinary	10,741
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,575	Ordinary	7,575
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,082	Ordinary	7,082
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,332	Ordinary	442,332
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,248	Ordinary	15,248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,709	Ordinary	166,709
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,390	Ordinary	18,390
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,124	Ordinary	15,124
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,309	Ordinary	206,309
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,792	Ordinary	7,792
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,925	Ordinary	11,925
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,367	Ordinary	698,367
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,289	Ordinary	-52,289
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,690	Ordinary	30,690
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,490	Ordinary	12,490
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,351	Ordinary	94,351
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,394	Ordinary	11,394
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,215	Ordinary	41,215
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,819	Ordinary	457,819
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,807	Ordinary	22,807

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,792	Ordinary	21,792
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,487	Ordinary	852,487
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,079	Ordinary	13,079
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,312	Ordinary	362,312
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,723	Ordinary	68,723
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,950	Ordinary	239,950
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,945	Ordinary	10,945
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696,000	Ordinary	1,696,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,905	Ordinary	12,905
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,097	Ordinary	9,097
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,312	Ordinary	12,312
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,249	Ordinary	15,249
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,647	Ordinary	11,647
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,441	Ordinary	20,441
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,827	Ordinary	54,827
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,448	Ordinary	12,448
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,732	Ordinary	15,732
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,502	Ordinary	6,502
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,347	Ordinary	-18,347
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,741	Ordinary	-10,741
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,332	Ordinary	-442,332
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,709	Ordinary	-166,709
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,124	Ordinary	-15,124
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,309	Ordinary	-206,309

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,792	Ordinary	-7,792
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,925	Ordinary	-11,925
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,367	Ordinary	-698,367
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,690	Ordinary	-30,690
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,490	Ordinary	-12,490
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,351	Ordinary	-94,351
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,215	Ordinary	-41,215
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,819	Ordinary	-457,819
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,807	Ordinary	-22,807
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,792	Ordinary	-21,792
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852,487	Ordinary	-852,487
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,079	Ordinary	-13,079
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,312	Ordinary	-362,312
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,723	Ordinary	-68,723
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,950	Ordinary	-239,950
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,266	Ordinary	-51,266
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,297	Ordinary	-643,297
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,815	Ordinary	159,815
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714,000	Ordinary	714,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,796	Ordinary	-108,796
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,981	Ordinary	13,981
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,564	Ordinary	55,564
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,862	Ordinary	-30,862
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,189	Ordinary	8,189
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,933	Ordinary	87,933
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,099	Ordinary	104,099
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,683	Ordinary	312,683
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,320	Ordinary	289,320
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,767	Ordinary	66,767
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,429	Ordinary	26,429

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,828	Ordinary	14,828
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,764	Ordinary	9,764
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,424	Ordinary	10,424
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298,000	Ordinary	-1,298,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,889	Ordinary	357,889
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,831	Ordinary	17,831
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,058	Ordinary	17,058
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,701	Ordinary	53,701
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,672	Ordinary	187,672
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,679	Ordinary	-21,679
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,822	Ordinary	-3,822
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,262	Ordinary	95,262
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,813	Ordinary	-31,813
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,864	Ordinary	139,864
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,713	Ordinary	-45,713
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,713	Ordinary	45,713
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,234	Ordinary	22,234
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,757	Ordinary	23,757
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,912	Ordinary	-180,912
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,365	Ordinary	815,365
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,627	Ordinary	40,627
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,934	Ordinary	38,934

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,171	Ordinary	64,171
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,551	Ordinary	140,551
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,286	Ordinary	122,286
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,635	Ordinary	427,635
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,780	Ordinary	-8,780
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,730	Ordinary	41,730
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,119	Ordinary	19,119
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,542	Ordinary	-7,542
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,559	Ordinary	-87,559
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,266	Ordinary	6,266
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,600	Ordinary	-112,600
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,084	Ordinary	217,084
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,224	Ordinary	-346,224
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,293	Ordinary	-309,293
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,307	Ordinary	-62,307
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,340	Ordinary	-25,340
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,678	Ordinary	318,678
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,969	Ordinary	-24,969
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,507	Ordinary	46,507
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,770	Ordinary	679,770
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,438	Ordinary	-11,438
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,438	Ordinary	11,438
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,321	Ordinary	125,321
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,171	Ordinary	-64,171
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,746	Ordinary	-160,746
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,845	Ordinary	-21,845
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,761	Ordinary	8,761
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,718	Ordinary	-43,718
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,217	Ordinary	7,217
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,916	Ordinary	66,916
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,605	Ordinary	54,605
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,727	Ordinary	354,727
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,698	Ordinary	262,698
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,575	Ordinary	87,575
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,000	Ordinary	28,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,507	Ordinary	-46,507
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,769	Ordinary	-679,769
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,998	Ordinary	-31,998
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,180	Ordinary	-34,180
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803,000	Ordinary	-3,803,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,255	Ordinary	-1,173,255
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,458	Ordinary	-58,458
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,992	Ordinary	-55,992
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,007	Ordinary	-13,007
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,987	Ordinary	-175,987
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,306	Ordinary	-615,306
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,515	Ordinary	-27,515
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,346	Ordinary	-312,346
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,543	Ordinary	-458,543
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.61	-151,421	Ordinary	-151,421
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	151,421	Ordinary	151,421
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,876	Ordinary	-64,876
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,351	Ordinary	-126,351
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,954	Ordinary	40,954
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,992	Ordinary	5,992
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,005	Ordinary	17,005
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,485	Ordinary	27,485
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,188	Ordinary	59,188
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,699	Ordinary	294,699
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,132	Ordinary	900,132
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,093	Ordinary	8,093
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,758	Ordinary	568,758
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,914	Ordinary	-8,914
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,249	Ordinary	42,249

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,254	Ordinary	-7,254
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,491	Ordinary	-69,491
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,764	Ordinary	-55,764
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,457	Ordinary	-368,457
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,799	Ordinary	-270,799
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,474	Ordinary	-90,474
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,257	Ordinary	-28,257
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,374	Ordinary	-18,374
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,817	Ordinary	35,817
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,054	Ordinary	540,054
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,373	Ordinary	101,373
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,007	Ordinary	-6,007
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,547	Ordinary	26,547
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,907	Ordinary	-292,907
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,985	Ordinary	-24,985
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,875	Ordinary	-22,875
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,348	Ordinary	-32,348
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,799	Ordinary	8,799
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,398	Ordinary	-15,398
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,639	Ordinary	-42,639
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,188	Ordinary	-59,188
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,817	Ordinary	-35,817
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,055	Ordinary	-540,055
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,699	Ordinary	7,699
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,670	Ordinary	75,670
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,260	Ordinary	49,260
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,880	Ordinary	389,880
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,737	Ordinary	250,737
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,376	Ordinary	97,376
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,895	Ordinary	21,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,236	Ordinary	8,236
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,765	Ordinary	-71,765
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,950	Ordinary	34,950
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,760	Ordinary	263,760
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,268	Ordinary	13,268
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,831	Ordinary	-27,831
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,732	Ordinary	-6,732
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,898	Ordinary	7,898
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,233	Ordinary	32,233
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,829	Ordinary	-56,829
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,548	Ordinary	-37,548
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,178	Ordinary	-298,178
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,225	Ordinary	-193,225
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,931	Ordinary	-68,931
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,571	Ordinary	-16,571
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,365	Ordinary	-6,365
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,367	Ordinary	27,367
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,649	Ordinary	409,649
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,406	Ordinary	6,406
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,628	Ordinary	15,628
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,037	Ordinary	47,037
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,098	Ordinary	-40,098
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,606	Ordinary	18,606
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,393	Ordinary	-15,393
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,929	Ordinary	-88,929
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,619	Ordinary	46,619

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,246	Ordinary	-123,246
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868,998	Ordinary	-868,998
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,854	Ordinary	152,854
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246	Ordinary	-4,246
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,317	Ordinary	-508,317
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,269	Ordinary	-17,269
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,588	Ordinary	40,588
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,257	Ordinary	23,257
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,786	Ordinary	307,786
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,820	Ordinary	175,820
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,944	Ordinary	90,944
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,902	Ordinary	131,902
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,524	Ordinary	64,524
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,676	Ordinary	35,676
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,116	Ordinary	11,116
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,472	Ordinary	66,472
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,060	Ordinary	10,060
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,694	Ordinary	12,694
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,811	Ordinary	-14,811
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,531	Ordinary	264,531
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,336	Ordinary	-244,336
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422,000	Ordinary	422,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,406	Ordinary	-6,406
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,628	Ordinary	-15,628
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,471	Ordinary	-108,471
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,606	Ordinary	-18,606
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,619	Ordinary	-46,619
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,279	Ordinary	-193,279
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,854	Ordinary	-152,854
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,816	Ordinary	-66,816
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,586	Ordinary	-7,586
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,910	Ordinary	-71,910
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,365	Ordinary	-20,365
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,927	Ordinary	-134,927
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,178	Ordinary	-9,178
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,706	Ordinary	-65,706
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,786	Ordinary	-307,786
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,320	Ordinary	-459,320
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,944	Ordinary	-90,944
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,841	Ordinary	-429,841
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,951	Ordinary	-159,951
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,676	Ordinary	-35,676
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,514	Ordinary	-27,514
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,472	Ordinary	-66,472
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,255	Ordinary	-68,255
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,694	Ordinary	-12,694
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,556	Ordinary	-12,556
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,531	Ordinary	-264,531
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,313	Ordinary	-165,313

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 05/05/2026

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)