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

To Company Name/Scheme PLS GROUP LIMITED

ACN/ARSN 112 425 788

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 02/02/2026

The previous notice was given to the company on 11/12/2025

The previous notice was dated 09/12/2025

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	238,147,787	7.40%	273,462,196	8.49%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	1,161,837	Ordinary	1,161,837
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	86,458	Ordinary	86,458
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,981	Ordinary	54,981
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,874	Ordinary	62,874
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	816,593	Ordinary	816,593
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	587,304	Ordinary	587,304
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	263,182	Ordinary	263,182
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,072	Ordinary	22,072
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	215,187	Ordinary	215,187
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	893,063	Ordinary	893,063
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	5,659,600	Ordinary	5,659,600
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	373,141	Ordinary	373,141

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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	6,708,630	Ordinary	6,708,630
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,848,301	Ordinary	29,848,301
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	602,213	Ordinary	602,213
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,000,000	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	38,187	Ordinary	38,187
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	813,757	Ordinary	813,757
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	530,696	Ordinary	530,696
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	3,931,690	Ordinary	3,931,690
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,481	Ordinary	11,481
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,170,486	Ordinary	2,170,486
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	355,610	Ordinary	355,610
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	378,858	Ordinary	378,858
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	241,594	Ordinary	241,594
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	96,337	Ordinary	96,337
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,657,268	Ordinary	6,657,268
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	23,061	Ordinary	23,061
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	62,589	Ordinary	62,589
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,157	Ordinary	6,157
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,336	Ordinary	11,336
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,768	Ordinary	6,768
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,363	Ordinary	5,363
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	17,257	Ordinary	17,257
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,814	Ordinary	11,814
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	49,473	Ordinary	49,473

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STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,040	Ordinary	10,040
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	492,295	Ordinary	492,295
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	3,926,205	Ordinary	3,926,205
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	968,044	Ordinary	968,044
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	822,292	Ordinary	822,292
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	802,153	Ordinary	802,153
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,129,610	Ordinary	1,129,610
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,916,296	Ordinary	1,916,296
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	97,513	Ordinary	97,513
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	62,614	Ordinary	62,614
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	3,631,511	Ordinary	3,631,511
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,142,090	Ordinary	2,142,090
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	61,506	Ordinary	61,506
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,391,080	Ordinary	3,391,080
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,982,662	Ordinary	23,982,662
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	992,199	Ordinary	992,199
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	678,768	Ordinary	678,768
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	4,706,216	Ordinary	4,706,216
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,102	Ordinary	44,102
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	841,736	Ordinary	841,736
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	207,812	Ordinary	207,812
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	257,199	Ordinary	257,199
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	10,795,545	Ordinary	10,795,545

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	107,261,456	Ordinary	107,261,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	918,409	Ordinary	918,409
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	10,508,393	Ordinary	10,508,393
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	28,039,232	Ordinary	28,039,232

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 04/02/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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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** **04/02/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	4,152,039	Ordinary	4,152,039
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,837	Ordinary	151,837
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,722	Ordinary	7,722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,046	Ordinary	76,046
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,436	Ordinary	9,436
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,650	Ordinary	10,650
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,592	Ordinary	395,592
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,849	Ordinary	39,849
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,308,806	Ordinary	9,308,806
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,699	Ordinary	12,699
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,702	Ordinary	9,702
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,116,293	Ordinary	4,116,293
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,426	Ordinary	32,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,917	Ordinary	-19,917
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,147	Ordinary	-139,147
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,014	Ordinary	-13,014
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,663	Ordinary	-20,663
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,810	Ordinary	-147,810
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,946	Ordinary	-21,946
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,006	Ordinary	-185,006
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,126	Ordinary	823,126
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,182	Ordinary	42,182
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,211	Ordinary	22,211
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400

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10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,743	Ordinary	-5,743
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,937	Ordinary	-15,937
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,372	Ordinary	-910,372
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,579	Ordinary	-5,579
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,917	Ordinary	-19,917
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,959	Ordinary	-26,959
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-823,000	Ordinary	-823,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	823,000	Ordinary	823,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-713,347	Ordinary	-713,347
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	713,347	Ordinary	713,347
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	447,542	Ordinary	447,542
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.20	-5,000	Ordinary	-5,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,729	Ordinary	-19,729
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,729	Ordinary	19,729
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,061	Ordinary	-23,061
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,875	Ordinary	-13,875
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,875	Ordinary	13,875
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,486	Ordinary	-12,486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,486	Ordinary	12,486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,106	Ordinary	-543,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,106	Ordinary	543,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,021	Ordinary	-912,021
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,021	Ordinary	912,021
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,473	Ordinary	49,473
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	260,567	Ordinary	260,567
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	5,020	Ordinary	5,020
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,428	Ordinary	34,428
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,316	Ordinary	268,316
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,378	Ordinary	88,378
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,846	Ordinary	13,846
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,548	Ordinary	230,548

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11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,471	Ordinary	137,471
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,227,013	Ordinary	9,227,013
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,699	Ordinary	-12,699
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770,378	Ordinary	770,378
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,211	Ordinary	-22,211
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,791	Ordinary	151,791
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,924	Ordinary	7,924
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.12	-9,126	Ordinary	-9,126
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	20,466	Ordinary	20,466
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,404	Ordinary	-26,404
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,150	Ordinary	28,150
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,855	Ordinary	-5,855
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680,022	Ordinary	680,022
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,658,646	Ordinary	-1,658,646
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,582	Ordinary	-194,582
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,342	Ordinary	38,342
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,062	Ordinary	-108,062
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,488	Ordinary	-143,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-929,642	Ordinary	-929,642
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,145	Ordinary	-179,145
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,700	Ordinary	234,700
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,665	Ordinary	46,665
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-823,000	Ordinary	-823,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	823,000	Ordinary	823,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153

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12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,508	Ordinary	47,508
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-713,347	Ordinary	-713,347
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	686,943	Ordinary	686,943
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,508	Ordinary	47,508
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,404	Ordinary	-26,404
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,599	Ordinary	6,599
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,729	Ordinary	-19,729
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,729	Ordinary	19,729
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,061	Ordinary	-23,061
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,336	Ordinary	11,336
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,486	Ordinary	-12,486
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,486	Ordinary	12,486
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,106	Ordinary	-543,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,106	Ordinary	543,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,021	Ordinary	-912,021
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,021	Ordinary	912,021
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,473	Ordinary	49,473
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,068	Ordinary	-22,068
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,343	Ordinary	19,343
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,939	Ordinary	3,939
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,214	Ordinary	-1,214
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,103	Ordinary	-11,103
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,006	Ordinary	-176,006
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,167	Ordinary	-9,167
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,390	Ordinary	784,390
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,605	Ordinary	11,605
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,266	Ordinary	9,266
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657,253	Ordinary	1,657,253
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889,462	Ordinary	-889,462

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15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,209	Ordinary	-7,209
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,103	Ordinary	-11,103
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,103	Ordinary	-11,103
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	291,020	Ordinary	291,020
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	7,052	Ordinary	7,052
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	7,052	Ordinary	7,052
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	52,890	Ordinary	52,890
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,068	Ordinary	22,068
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,171,296	Ordinary	-1,171,296
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,282	Ordinary	-23,282
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,266	Ordinary	-9,266
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,803	Ordinary	734,803
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119,729	Ordinary	1,119,729
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,565	Ordinary	-9,565
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374,614	Ordinary	-1,374,614
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352,264	Ordinary	-1,352,264
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,589	Ordinary	-10,589
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,621	Ordinary	-270,621
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,453	Ordinary	310,453
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,214	Ordinary	551,214
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,848	Ordinary	-13,848
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,212	Ordinary	379,212
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-376,101	Ordinary	-376,101
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-339,510	Ordinary	-339,510
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-93,696	Ordinary	-93,696
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.06	-9,854	Ordinary	-9,854
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	7,052	Ordinary	7,052
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599,999	Ordinary	-599,999
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,267	Ordinary	172,267
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,393	Ordinary	3,393
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-418,119	Ordinary	-418,119
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,459	Ordinary	242,459
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,099	Ordinary	291,099
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045

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17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,771	Ordinary	-6,771
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879,644	Ordinary	-2,879,644
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,550	Ordinary	-22,550
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,955	Ordinary	-574,955
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,487	Ordinary	-29,487
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,999	Ordinary	-599,999
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	3,012	Ordinary	3,012
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-11,370	Ordinary	-11,370
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	7,052	Ordinary	7,052
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,066	Ordinary	-10,066
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,066	Ordinary	10,066
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,107	Ordinary	-6,107
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,665	Ordinary	18,665
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,772	Ordinary	-573,772
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,575	Ordinary	-26,575
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	130	Ordinary	130
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	130	Ordinary	130
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,486	Ordinary	-12,486
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-97,363	Ordinary	-97,363
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-97,017	Ordinary	-97,017
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.93	7,080	Ordinary	7,080
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.00	2,885	Ordinary	2,885
19/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.93	2,410	Ordinary	2,410
19/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.93	21,757	Ordinary	21,757
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	129,640	Ordinary	129,640
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	31,185	Ordinary	31,185
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	13,010	Ordinary	13,010
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	126,573	Ordinary	126,573
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-4,548	Ordinary	-4,548
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	3,526	Ordinary	3,526
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-9,179	Ordinary	-9,179
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	43,021	Ordinary	43,021
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-78,040	Ordinary	-78,040
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-13,010	Ordinary	-13,010
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-31,185	Ordinary	-31,185
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.93	194,588	Ordinary	194,588
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,296	Ordinary	-169,296
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,214	Ordinary	-1,214
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,510	Ordinary	170,510
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,059	Ordinary	-27,059
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,059	Ordinary	27,059

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19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,026	Ordinary	25,026
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,498	Ordinary	-304,498
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,716	Ordinary	657,716
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,582	Ordinary	-534,582
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,974	Ordinary	-344,974
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,627,198	Ordinary	5,627,198
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463,080	Ordinary	-1,463,080
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,054	Ordinary	190,054
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097,293	Ordinary	-1,097,293
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	54,381	Ordinary	54,381
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	6,640	Ordinary	6,640
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-673,332	Ordinary	-673,332
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-43,021	Ordinary	-43,021
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-126,573	Ordinary	-126,573
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-23,154	Ordinary	-23,154
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-54,381	Ordinary	-54,381
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-91,101	Ordinary	-91,101
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-21,757	Ordinary	-21,757
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-194,588	Ordinary	-194,588
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-32,403	Ordinary	-32,403
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-129,640	Ordinary	-129,640
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-8,496	Ordinary	-8,496
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.93	39,000	Ordinary	39,000
19/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.93	32,403	Ordinary	32,403
19/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.93	30,901	Ordinary	30,901
19/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.93	23,154	Ordinary	23,154
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	1,983	Ordinary	1,983
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,021	Ordinary	-912,021
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	7,076	Ordinary	7,076
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	91,101	Ordinary	91,101
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-39,000	Ordinary	-39,000
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-30,901	Ordinary	-30,901
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-65,678	Ordinary	-65,678
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	4,540	Ordinary	4,540
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,477,519	Ordinary	2,477,519
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,570,920	Ordinary	1,570,920
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,607	Ordinary	14,607
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,644,629	Ordinary	-5,644,629
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,167	Ordinary	29,167
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-559	Ordinary	-559
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,179,700	Ordinary	1,179,700
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,716	Ordinary	372,716
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,350	Ordinary	-18,350
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,890	Ordinary	198,890
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,046	Ordinary	-468,046
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,841	Ordinary	344,841

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,086	Ordinary	171,086
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017,643	Ordinary	-4,017,643
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984,294	Ordinary	984,294
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,955	Ordinary	-136,955
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,765	Ordinary	780,765
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-823,000	Ordinary	-823,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,067,000	Ordinary	2,067,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-559	Ordinary	-559
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	50,009	Ordinary	50,009
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,243,441	Ordinary	1,243,441
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	30,404	Ordinary	30,404
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,050	Ordinary	37,050
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,761	Ordinary	122,761
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247	Ordinary	247
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,349	Ordinary	166,349
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,209	Ordinary	-344,209
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,802	Ordinary	17,802
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,537	Ordinary	-209,537
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,255	Ordinary	-364,255
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,522	Ordinary	-180,522
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037,419	Ordinary	-1,037,419
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,516	Ordinary	-823,516
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,125	Ordinary	23,125
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,225	Ordinary	299,225
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,966	Ordinary	-4,966
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,318	Ordinary	185,318
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,443	Ordinary	21,443
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,793	Ordinary	-141,793
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,667	Ordinary	65,667
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,172	Ordinary	900,172
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,137	Ordinary	562,137
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,450	Ordinary	160,450
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,522	Ordinary	27,522
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388,334	Ordinary	1,388,334
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,676	Ordinary	134,676
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562,650	Ordinary	4,562,650
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256,908	Ordinary	1,256,908
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194,437	Ordinary	-1,194,437
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,805	Ordinary	-38,805
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,194	Ordinary	14,194
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,916	Ordinary	37,916
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,417	Ordinary	84,417
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,871	Ordinary	146,871
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,160	Ordinary	299,160
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,067,000	Ordinary	2,067,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,067,000	Ordinary	-2,067,000

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23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,248	Ordinary	-164,248
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	1,008	Ordinary	1,008
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,572	Ordinary	-25,572
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,572	Ordinary	25,572
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,593	Ordinary	20,593
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908,713	Ordinary	2,908,713
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,125	Ordinary	-23,125
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,225	Ordinary	-299,225
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,318	Ordinary	-185,318
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,443	Ordinary	-21,443
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,667	Ordinary	-65,667
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900,172	Ordinary	-900,172
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,137	Ordinary	-562,137
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,450	Ordinary	-160,450
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,522	Ordinary	-27,522
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388,334	Ordinary	-1,388,334
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,676	Ordinary	-134,676
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562,650	Ordinary	-4,562,650
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256,908	Ordinary	-1,256,908
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,194	Ordinary	-14,194
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,916	Ordinary	-37,916
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,417	Ordinary	-84,417
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,871	Ordinary	-146,871
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,160	Ordinary	-299,160
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,341	Ordinary	22,341
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,501	Ordinary	37,501
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762,337	Ordinary	762,337
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,094	Ordinary	78,094
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,045	Ordinary	-14,045
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986,226	Ordinary	-1,986,226
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,842	Ordinary	14,842
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,056	Ordinary	-16,056
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,860	Ordinary	-40,860

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29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,140	Ordinary	-259,140
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,282	Ordinary	-75,282
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,521	Ordinary	17,521
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,213	Ordinary	335,213
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,651	Ordinary	338,651
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,338	Ordinary	373,338
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,150	Ordinary	21,150
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,943	Ordinary	254,943
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,871	Ordinary	562,871
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,071	Ordinary	371,071
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487,151	Ordinary	1,487,151
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556,274	Ordinary	1,556,274
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,842	Ordinary	107,842
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,745	Ordinary	66,745
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,515	Ordinary	539,515
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,928	Ordinary	16,928
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,834	Ordinary	38,834
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541,364	Ordinary	1,541,364
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,915	Ordinary	1,199,915
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926,232	Ordinary	926,232
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133,657	Ordinary	1,133,657
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,047	Ordinary	27,047
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,533	Ordinary	-503,533
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,258	Ordinary	826,258
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,741	Ordinary	55,741
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,977	Ordinary	107,977
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,444	Ordinary	18,444
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,556	Ordinary	91,556
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,282	Ordinary	-75,282
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-8,916	Ordinary	-8,916
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,187	Ordinary	38,187
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003,895	Ordinary	-1,003,895
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332,215	Ordinary	4,332,215
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,675	Ordinary	152,675
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,683	Ordinary	-22,683
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,939	Ordinary	-418,939
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713,954	Ordinary	-713,954
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,384	Ordinary	-53,384
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,953	Ordinary	-104,953
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,092	Ordinary	-16,092

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,873	Ordinary	-294,873
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,700	Ordinary	17,700
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,750	Ordinary	-326,750
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,166	Ordinary	-17,166
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,774	Ordinary	-226,774
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,367	Ordinary	497,367
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,751	Ordinary	-307,751
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266,368	Ordinary	-1,266,368
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309,858	Ordinary	-1,309,858
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,788	Ordinary	-98,788
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,232	Ordinary	-57,232
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,097	Ordinary	-519,097
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,991	Ordinary	-360,991
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,372	Ordinary	-600,372
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,116	Ordinary	-18,116
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,834	Ordinary	-38,834
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541,364	Ordinary	-1,541,364
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688,569	Ordinary	-1,688,569
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211,751	Ordinary	-1,211,751
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,406	Ordinary	-11,406
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,665	Ordinary	21,665
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,949	Ordinary	-234,949
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,060	Ordinary	7,060
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,360	Ordinary	30,360
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,620	Ordinary	-69,620
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,565	Ordinary	111,565
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,794	Ordinary	204,794
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,121	Ordinary	108,121
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,335	Ordinary	92,335
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,215	Ordinary	-11,215
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,928	Ordinary	-21,928
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,621	Ordinary	-11,621
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,265	Ordinary	494,265
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,875	Ordinary	202,875
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,058	Ordinary	116,058
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,521	Ordinary	25,521
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002,424	Ordinary	1,002,424
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,954	Ordinary	101,954
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853,406	Ordinary	3,853,406
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,187	Ordinary	38,187
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,444	Ordinary	-18,444
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,067,000	Ordinary	-2,067,000
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,556	Ordinary	-91,556

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31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,556	Ordinary	91,556
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,012,574	Ordinary	2,012,574
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-12,958	Ordinary	-12,958
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	12,958	Ordinary	12,958
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	156,724	Ordinary	156,724
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-25,951	Ordinary	-25,951
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-7,599	Ordinary	-7,599
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,869	Ordinary	77,869
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,756	Ordinary	-7,756
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,370	Ordinary	-11,370
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,800	Ordinary	-41,800
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,539	Ordinary	-7,539
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,681	Ordinary	5,681
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,681	Ordinary	-5,681
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,539	Ordinary	7,539
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,331	Ordinary	-226,331
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,411	Ordinary	-137,411
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,770	Ordinary	-16,770
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,118	Ordinary	-51,118
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707,295	Ordinary	-707,295
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,393	Ordinary	-444,393
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,807	Ordinary	-123,807
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,654	Ordinary	-34,654
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,477	Ordinary	-1,011,477
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,773	Ordinary	-100,773
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,811,605	Ordinary	-3,811,605
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,538	Ordinary	-9,538
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,628	Ordinary	-76,628
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,268	Ordinary	496,268
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,333	Ordinary	-215,333

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02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,298	Ordinary	-11,298
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,023	Ordinary	-30,023
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,281	Ordinary	-42,281
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,648	Ordinary	-112,648
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,614	Ordinary	-205,614
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,074	Ordinary	-19,074
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.31	2,988	Ordinary	2,988
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-11,260	Ordinary	-11,260
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,790	Ordinary	13,790
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,004	Ordinary	-15,004
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,229	Ordinary	726,229
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,409	Ordinary	25,409
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,789	Ordinary	7,789
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,723	Ordinary	20,723
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,798	Ordinary	1,203,798
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,343	Ordinary	400,343
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,682	Ordinary	84,682
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,548	Ordinary	162,548
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,718	Ordinary	17,718
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,688	Ordinary	271,688
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,399	Ordinary	340,399
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,678	Ordinary	12,678
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,766	Ordinary	87,766
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,509	Ordinary	295,509
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264,232	Ordinary	1,264,232
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,112	Ordinary	1,101,112
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,844	Ordinary	96,844
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,024	Ordinary	57,024
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,670	Ordinary	723,670
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,301	Ordinary	71,301
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388,292	Ordinary	2,388,292
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.42	17,655	Ordinary	17,655
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.42	-17,655	Ordinary	-17,655
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-120,610	Ordinary	-120,610
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,059	Ordinary	-27,059
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,528	Ordinary	-153,528
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,186,376	Ordinary	-1,186,376
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,365,283	Ordinary	-1,365,283
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,723	Ordinary	-20,723
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,009	Ordinary	-5,009
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,360	Ordinary	17,360
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,193	Ordinary	-11,193
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,619	Ordinary	43,619
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,627	Ordinary	-258,627

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,228	Ordinary	-16,228
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,212	Ordinary	-22,212
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,336	Ordinary	-188,336
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,390	Ordinary	-9,390
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,189	Ordinary	-190,189
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,834	Ordinary	465,834
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,985	Ordinary	-802,985
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,015	Ordinary	24,015
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420,145	Ordinary	-1,420,145
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,204	Ordinary	-46,204
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,160	Ordinary	-6,160
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951,895	Ordinary	-951,895
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,684	Ordinary	47,684
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,013	Ordinary	-15,013
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,312	Ordinary	44,312
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	4,980	Ordinary	4,980
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,142,013	Ordinary	-1,142,013
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,651	Ordinary	-4,651
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,987	Ordinary	-257,987
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,651	Ordinary	4,651
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,834	Ordinary	-465,834
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,508	Ordinary	4,508
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,260	Ordinary	-66,260
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,784	Ordinary	82,784
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,792	Ordinary	-86,792
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,078	Ordinary	-51,078
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,210	Ordinary	-221,210
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,304	Ordinary	-95,304
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,932	Ordinary	-344,932
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,297	Ordinary	10,297
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,579	Ordinary	-13,579
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,669	Ordinary	307,669
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,556	Ordinary	71,556
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284,081	Ordinary	1,284,081
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,318	Ordinary	-586,318
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,996	Ordinary	-13,996
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852,547	Ordinary	852,547
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,106	Ordinary	414,106

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07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,098	Ordinary	-346,098
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,516	Ordinary	58,516
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,432	Ordinary	138,432
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	9,008	Ordinary	9,008
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,301	Ordinary	-33,301
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,515	Ordinary	34,515
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,214	Ordinary	-1,214
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,232	Ordinary	91,232
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,767	Ordinary	10,767
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,431	Ordinary	-19,431
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,357	Ordinary	-206,357
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,784	Ordinary	-82,784
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,967	Ordinary	-270,967
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,307	Ordinary	-80,307
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,071	Ordinary	-58,071
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,252	Ordinary	-4,252
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146,716	Ordinary	-1,146,716
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,844	Ordinary	-567,844
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,750	Ordinary	-97,750
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,876	Ordinary	-46,876
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,150	Ordinary	-841,150
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,757	Ordinary	-134,757
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869,387	Ordinary	-2,869,387
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,926	Ordinary	-163,926
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,184	Ordinary	-13,184
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,106	Ordinary	-414,106
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,928	Ordinary	-101,928
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,185	Ordinary	-128,185
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,292	Ordinary	-345,292
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,140	Ordinary	-11,140
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,444	Ordinary	-18,444
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,295	Ordinary	-11,295
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,289	Ordinary	-18,289
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,628	Ordinary	901,628
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,998	Ordinary	29,998
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,233	Ordinary	10,233
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884

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09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,824	Ordinary	1,596,824
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869,615	Ordinary	1,869,615
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,399	Ordinary	25,399
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,523	Ordinary	76,523
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,953	Ordinary	21,953
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,482	Ordinary	347,482
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,062	Ordinary	305,062
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,078	Ordinary	19,078
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,412	Ordinary	31,412
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,636	Ordinary	316,636
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146,318	Ordinary	1,146,318
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,409	Ordinary	704,409
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,540	Ordinary	101,540
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,767	Ordinary	59,767
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,643	Ordinary	172,643
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	144,723	Ordinary	144,723
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	19,960	Ordinary	19,960
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	7,984	Ordinary	7,984
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,063	Ordinary	14,063
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,063	Ordinary	-14,063
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,127	Ordinary	166,127
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,517	Ordinary	-6,517
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,925	Ordinary	6,925
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,256	Ordinary	-84,256
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,394	Ordinary	-302,394
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,030	Ordinary	-182,030
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,670	Ordinary	44,670
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,435	Ordinary	-15,435
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,897	Ordinary	-52,897
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,593	Ordinary	-239,593
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,859	Ordinary	-18,859
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952,265	Ordinary	-2,952,265
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,390	Ordinary	-246,390
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,966	Ordinary	-12,966
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
12/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.68	11,570	Ordinary	11,570
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,701	Ordinary	13,701
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,152	Ordinary	-3,152
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,221	Ordinary	35,221

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,770	Ordinary	-45,770
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,566	Ordinary	-340,566
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,958	Ordinary	281,958
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,266	Ordinary	-6,266
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,581	Ordinary	-90,581
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,745	Ordinary	68,745
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,604	Ordinary	-20,604
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,620	Ordinary	-184,620
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,631	Ordinary	-41,631
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,277	Ordinary	-72,277
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,181	Ordinary	40,181
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,813	Ordinary	596,813
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,904	Ordinary	113,904
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247,499	Ordinary	2,247,499
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,726	Ordinary	-13,726
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637,690	Ordinary	-637,690
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,092	Ordinary	-207,092
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,038	Ordinary	-9,038
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,207	Ordinary	-18,207
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,296	Ordinary	-335,296
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499,880	Ordinary	-1,499,880
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,920	Ordinary	101,920
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,113	Ordinary	233,113
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,187	Ordinary	-38,187
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,187	Ordinary	38,187
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,153	Ordinary	31,153
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,416	Ordinary	-80,416
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,416	Ordinary	80,416
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,994,130	Ordinary	-1,994,130
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,994,130	Ordinary	1,994,130
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,508	Ordinary	-47,508
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,508	Ordinary	47,508
13/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.86	4,060	Ordinary	4,060
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,599	Ordinary	6,599
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,061	Ordinary	-23,061
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,338	Ordinary	-11,338
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,338	Ordinary	11,338
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363

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13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,473	Ordinary	49,473
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	6,030	Ordinary	6,030
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	36,032	Ordinary	36,032
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	9,008	Ordinary	9,008
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,368	Ordinary	-18,368
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,368	Ordinary	18,368
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,692	Ordinary	-7,692
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,025	Ordinary	-76,025
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,550	Ordinary	-35,550
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,543	Ordinary	-36,543
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,023	Ordinary	-81,023
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,941	Ordinary	-49,941
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,221	Ordinary	-93,221
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,825	Ordinary	-31,825
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,424	Ordinary	-30,424
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,823	Ordinary	-7,823
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,756	Ordinary	-14,756
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,365	Ordinary	-225,365
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,182	Ordinary	-123,182
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,332	Ordinary	-46,332
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,372	Ordinary	-13,372
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,329	Ordinary	-213,329
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,806	Ordinary	-33,806
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,168	Ordinary	-641,168
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	7,299	Ordinary	7,299
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,768,382	Ordinary	1,768,382
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,416	Ordinary	-80,416
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,994,130	Ordinary	-1,994,130
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,164	Ordinary	-306,164
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,816	Ordinary	-3,816
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,214	Ordinary	15,214
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,398	Ordinary	-11,398
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,474	Ordinary	-158,474
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,554	Ordinary	66,554
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,254	Ordinary	-46,254
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,167	Ordinary	-88,167
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,944	Ordinary	247,944
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,598	Ordinary	27,598
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,184	Ordinary	156,184
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,305	Ordinary	-52,305
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,162	Ordinary	-442,162
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,981	Ordinary	-79,981
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603,914	Ordinary	-1,603,914
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,342	Ordinary	739,342
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194,781	Ordinary	-1,194,781
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,140	Ordinary	-35,140
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,628	Ordinary	14,628
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431,740	Ordinary	1,431,740
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,438	Ordinary	-81,438
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,936	Ordinary	-173,936
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,419	Ordinary	260,419
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,837	Ordinary	293,837
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	15,145	Ordinary	15,145
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,163	Ordinary	-306,163
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,153	Ordinary	-31,153
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,689	Ordinary	13,689
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,225	Ordinary	105,225
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,756	Ordinary	13,756
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,123	Ordinary	-18,123
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,511	Ordinary	113,511
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,377	Ordinary	297,377
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,175	Ordinary	170,175
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,350	Ordinary	46,350
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,848	Ordinary	16,848
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,264	Ordinary	41,264
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,244	Ordinary	291,244
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,830	Ordinary	-193,830
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,830	Ordinary	-7,830
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,569	Ordinary	8,569
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,715	Ordinary	7,715
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,989	Ordinary	1,202,989
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,351	Ordinary	494,351
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591

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16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,329	Ordinary	18,329
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,254	Ordinary	175,254
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,393	Ordinary	-13,393
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,546	Ordinary	-44,546
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,355	Ordinary	4,355
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,355	Ordinary	-4,355
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,824	Ordinary	-422,824
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,620	Ordinary	-279,620
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,364	Ordinary	-6,364
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590	Ordinary	-7,590
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863,646	Ordinary	-863,646
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,172	Ordinary	-665,172
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,347	Ordinary	-16,347
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,234	Ordinary	-180,234
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,360	Ordinary	-44,360
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,980	Ordinary	-95,980
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,910	Ordinary	-10,910
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,811	Ordinary	-13,811
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,859	Ordinary	-210,859
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,684	Ordinary	-229,684
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,634	Ordinary	-154,634
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,628	Ordinary	12,628
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,221	Ordinary	-13,221
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,657	Ordinary	-20,657
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330,000	Ordinary	330,000
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,754,989	Ordinary	-1,754,989
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,153	Ordinary	-31,153
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,745,446	Ordinary	1,745,446
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,209	Ordinary	236,209
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,248	Ordinary	84,248
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.74	44,054	Ordinary	44,054
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	7,035	Ordinary	7,035
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,944	Ordinary	-25,944
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,944	Ordinary	25,944
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,330	Ordinary	134,330
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,712	Ordinary	-380,712
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,684	Ordinary	-28,684
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,213	Ordinary	7,213
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,947	Ordinary	7,947
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238,503	Ordinary	1,238,503
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,780	Ordinary	617,780

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20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,588	Ordinary	20,588
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,223	Ordinary	165,223
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,002	Ordinary	122,002
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,096	Ordinary	-40,096
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,314	Ordinary	80,314
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,339	Ordinary	133,339
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,437	Ordinary	196,437
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,802	Ordinary	89,802
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,097	Ordinary	15,097
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,895	Ordinary	35,895
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,745,446	Ordinary	1,745,446
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,745,446	Ordinary	-1,745,446
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	325	Ordinary	325
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	130	Ordinary	130
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,035	Ordinary	7,035
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,035	Ordinary	-7,035
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,362	Ordinary	-683,362
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,126	Ordinary	-27,126
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,882	Ordinary	207,882
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779,792	Ordinary	-1,779,792
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,680	Ordinary	-4,680
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,814	Ordinary	-57,814
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,549	Ordinary	-491,549
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,627	Ordinary	-336,627
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,490	Ordinary	-12,490
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,002	Ordinary	-29,002
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,419	Ordinary	-237,419
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,195	Ordinary	-729,195
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,513	Ordinary	-630,513
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,188	Ordinary	-213,188
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,488	Ordinary	-43,488
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,638	Ordinary	-108,638
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,837	Ordinary	293,837
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-623,837	Ordinary	-623,837
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,840	Ordinary	71,840
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,230	Ordinary	195,230

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21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,930	Ordinary	62,930
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	32,500	Ordinary	32,500
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	130	Ordinary	130
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	260	Ordinary	260
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	260	Ordinary	260
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	6,894	Ordinary	6,894
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432	Ordinary	-432
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432	Ordinary	432
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,450	Ordinary	673,450
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,439	Ordinary	32,439
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,588	Ordinary	16,588
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,079	Ordinary	-679,079
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807,927	Ordinary	1,807,927
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,613	Ordinary	9,613
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,943	Ordinary	140,943
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,716	Ordinary	8,716
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,482	Ordinary	516,482
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,406	Ordinary	49,406
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,177	Ordinary	408,177
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,634	Ordinary	13,634
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,281	Ordinary	46,281
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,431	Ordinary	219,431
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,062	Ordinary	932,062
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,380	Ordinary	731,380
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,670	Ordinary	254,670
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,655	Ordinary	145,655
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,021	Ordinary	26,021
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,659	Ordinary	509,659
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,837	Ordinary	-293,837
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,837	Ordinary	293,837
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,187	Ordinary	-38,187
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,187	Ordinary	38,187
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,840	Ordinary	-71,840
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,840	Ordinary	71,840
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,230	Ordinary	-195,230
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,343	Ordinary	163,343
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,745,446	Ordinary	-1,745,446
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,745,446	Ordinary	1,745,446
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,930	Ordinary	-62,930
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,930	Ordinary	62,930
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,508	Ordinary	-47,508
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,408	Ordinary	79,408
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814

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22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,061	Ordinary	-23,061
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,338	Ordinary	-11,338
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,338	Ordinary	11,338
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,473	Ordinary	49,473
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.00	6,576	Ordinary	6,576
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.06	17,264	Ordinary	17,264
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	10,341	Ordinary	10,341
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,842	Ordinary	-14,842
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,064	Ordinary	-21,064
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,399	Ordinary	-13,399
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,711	Ordinary	-48,711
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,907	Ordinary	-72,907
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,129	Ordinary	-218,129
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,618	Ordinary	-8,618
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,297	Ordinary	-16,297
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,314	Ordinary	-19,314
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,970	Ordinary	-5,970
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000,000	Ordinary	5,000,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,655	Ordinary	-29,655
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,444	Ordinary	7,444
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,083	Ordinary	68,083
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,621	Ordinary	-6,621
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,063	Ordinary	41,063
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,265	Ordinary	7,265
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,917	Ordinary	65,917
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,988	Ordinary	90,988
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,279	Ordinary	120,279
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,141	Ordinary	61,141
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,124	Ordinary	7,124
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,710	Ordinary	-11,710
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,588	Ordinary	-16,588
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,021	Ordinary	-26,021
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,661	Ordinary	-509,661

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23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,530	Ordinary	273,530
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,211	Ordinary	-9,211
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,802	Ordinary	10,802
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,422	Ordinary	-1,106,422
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,155	Ordinary	669,155
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,419	Ordinary	129,419
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,154	Ordinary	-48,154
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,837	Ordinary	-293,837
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,837	Ordinary	293,837
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,187	Ordinary	-38,187
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,187	Ordinary	38,187
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,840	Ordinary	-71,840
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,840	Ordinary	71,840
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,343	Ordinary	-163,343
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,343	Ordinary	163,343
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,745,446	Ordinary	-1,745,446
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,745,446	Ordinary	1,745,446
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,930	Ordinary	-62,930
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,930	Ordinary	62,930
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,408	Ordinary	-79,408
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,408	Ordinary	79,408
23/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.06	10,486	Ordinary	10,486
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,061	Ordinary	-23,061
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,338	Ordinary	-11,338
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,338	Ordinary	11,338
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,473	Ordinary	49,473
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,894	Ordinary	-998,894
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,459	Ordinary	-259,459
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,794	Ordinary	-8,794

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26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,954	Ordinary	-33,954
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,221	Ordinary	103,221
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543,480	Ordinary	-2,543,480
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,448	Ordinary	9,448
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,743	Ordinary	246,743
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,773	Ordinary	-482,773
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,375	Ordinary	-20,375
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,615	Ordinary	303,615
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,759	Ordinary	-185,759
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,354	Ordinary	51,354
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,367	Ordinary	-32,367
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,109	Ordinary	-249,109
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,165	Ordinary	48,165
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,640	Ordinary	-319,640
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,853	Ordinary	-155,853
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,779	Ordinary	-13,779
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,055	Ordinary	193,055
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,868	Ordinary	161,868
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254,413	Ordinary	3,254,413
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	130	Ordinary	130
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	3,447	Ordinary	3,447
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,752	Ordinary	-68,752
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,297	Ordinary	-4,297
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,319	Ordinary	43,319
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,730	Ordinary	29,730
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,469	Ordinary	-23,469
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,347	Ordinary	-12,347
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,221	Ordinary	-103,221
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,305	Ordinary	-120,305
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,847	Ordinary	-18,847
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,266	Ordinary	-396,266
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,568	Ordinary	-8,568
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,344	Ordinary	-215,344
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,251	Ordinary	452,251
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,411	Ordinary	5,411
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,394	Ordinary	-457,394
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,956	Ordinary	-304,956
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,793	Ordinary	-300,793
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,118	Ordinary	-97,118
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,734	Ordinary	-62,734
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147,580	Ordinary	-1,147,580
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,588	Ordinary	-596,588
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,303	Ordinary	-183,303
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,200	Ordinary	-36,200
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,932	Ordinary	-335,932
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,868	Ordinary	-161,868

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27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254,413	Ordinary	-3,254,413
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,837	Ordinary	-293,837
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	591,950	Ordinary	591,950
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,769	Ordinary	26,769
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,840	Ordinary	-71,840
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,343	Ordinary	-163,343
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,930	Ordinary	-62,930
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,097	Ordinary	398,097
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181	Ordinary	181
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,953	Ordinary	24,953
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	260	Ordinary	260
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,644	Ordinary	495,644
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	4,013	Ordinary	4,013
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	6,892	Ordinary	6,892
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,356	Ordinary	-51,356
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,337	Ordinary	-404,337
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,999	Ordinary	130,999
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,929	Ordinary	38,929
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,837	Ordinary	293,837
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-591,950	Ordinary	-591,950
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,187	Ordinary	-38,187
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,187	Ordinary	38,187
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,769	Ordinary	-26,769
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,769	Ordinary	26,769
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,646	Ordinary	74,646
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,840	Ordinary	71,840
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,305	Ordinary	531,305
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,745,446	Ordinary	-1,745,446
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,741,090	Ordinary	1,741,090
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,930	Ordinary	62,930
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,271	Ordinary	30,271
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,121	Ordinary	27,121
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398,097	Ordinary	-398,097
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,097	Ordinary	398,097
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,408	Ordinary	-79,408
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,408	Ordinary	79,408
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181	Ordinary	-181
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181	Ordinary	181
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,953	Ordinary	-24,953
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,953	Ordinary	24,953
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-1,600	Ordinary	-1,600
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-39,624	Ordinary	-39,624
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-49,137	Ordinary	-49,137
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,644	Ordinary	495,644
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814

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28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,610	Ordinary	-355,610
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,610	Ordinary	355,610
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,061	Ordinary	-23,061
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,338	Ordinary	-11,338
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,338	Ordinary	11,338
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,858	Ordinary	-378,858
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,858	Ordinary	378,858
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,473	Ordinary	-49,473
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,473	Ordinary	49,473
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	49,137	Ordinary	49,137
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	39,624	Ordinary	39,624
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,683	Ordinary	53,683
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,913	Ordinary	-7,913
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,621	Ordinary	6,621
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,653	Ordinary	87,653
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,031	Ordinary	70,031
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370	Ordinary	370
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,543	Ordinary	7,543
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	974,065	Ordinary	974,065
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,314	Ordinary	19,314
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,246	Ordinary	-37,246
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,634	Ordinary	-159,634
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,950	Ordinary	-130,950
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,967	Ordinary	-38,967
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,541	Ordinary	45,541
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,044	Ordinary	-2,044
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,497	Ordinary	43,497
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-5,167	Ordinary	-5,167
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	3,446	Ordinary	3,446
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,313	Ordinary	-48,313
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,165	Ordinary	-10,165
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,154	Ordinary	48,154
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,277	Ordinary	-9,277
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396,264	Ordinary	-396,264
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,464	Ordinary	20,464
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,084,135	Ordinary	-1,084,135
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,464	Ordinary	-20,464

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30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974,065	Ordinary	974,065
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,314	Ordinary	19,314
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,000	Ordinary	-1,000,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,621	Ordinary	6,621
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.29	-26,394	Ordinary	-26,394
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-51,637	Ordinary	-51,637
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,148	Ordinary	77,148
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,772,910	Ordinary	2,772,910
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,697	Ordinary	17,697
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,205	Ordinary	98,205
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,040	Ordinary	10,040
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	968,044	Ordinary	968,044
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,347	Ordinary	61,347
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,547	Ordinary	66,547
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,064	Ordinary	21,064
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,614	Ordinary	62,614
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,306	Ordinary	26,306
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,708,630	Ordinary	6,708,630
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,428,760	Ordinary	2,428,760
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,729	Ordinary	30,729
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,610	Ordinary	147,610
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,589	Ordinary	62,589
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,547	Ordinary	-66,547
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,534	Ordinary	42,534
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,221	Ordinary	200,221
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	341	Ordinary	341
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160,179	Ordinary	1,160,179
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,685	Ordinary	190,685
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,653	Ordinary	-87,653
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,725	Ordinary	8,725
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,593	Ordinary	10,593
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,045	Ordinary	25,045
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,170	Ordinary	15,170
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219,415	Ordinary	1,219,415
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,252	Ordinary	32,252
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,931	Ordinary	34,931
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,402	Ordinary	25,402
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,934	Ordinary	180,934
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,757	Ordinary	21,757
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,550	Ordinary	26,550
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,523	Ordinary	217,523
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,425	Ordinary	42,425

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,463	Ordinary	133,463
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,717	Ordinary	170,717
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,042	Ordinary	-44,042
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	18,000	Ordinary	18,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,104	Ordinary	8,104
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,546	Ordinary	-20,546
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
02/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.27	1,843	Ordinary	1,843

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Annexure B

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

Alok Maheshwary **Authorised signatory** **Dated the 04/02/2026**

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)

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Annexure C

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

Alok Maheshwary **Authorised signatory** **Dated the 04/02/2026**

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

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

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

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

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

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

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

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