Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **BOSS ENERGY LTD**

ACN/ARSN: **116 834 336**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 6 to this form**

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **13/02/2026**

The previous notice was given to the company on: **29/01/2026**

The previous notice was dated: **27/01/2026**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	38,263,959	9.22%	33,776,777	8.14%

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 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	67,638	Ordinary	67,638
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	33,197	Ordinary	33,197
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	380,663	Ordinary	380,663
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	3,265,658	Ordinary	3,265,658
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	142,000	Ordinary	142,000
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	306,005	Ordinary	306,005
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	309,555	Ordinary	309,555
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	143,918	Ordinary	143,918

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	82,983	Ordinary	82,983
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	640,932	Ordinary	640,932
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	12,008	Ordinary	12,008
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	782,955	Ordinary	782,955
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,348	Ordinary	21,348
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	629,285	Ordinary	629,285
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	196	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
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	59,995	Ordinary	59,995
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	5,011	Ordinary	5,011
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,691	Ordinary	1,691
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	15,525	Ordinary	15,525
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	787,650	Ordinary	787,650
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	17,656	Ordinary	17,656
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	155,442	Ordinary	155,442
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	141,033	Ordinary	141,033
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	61,713	Ordinary	61,713
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	199,747	Ordinary	199,747

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	136,286	Ordinary	136,286
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	194,019	Ordinary	194,019
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	2,343,113	Ordinary	2,343,113
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	132,093	Ordinary	132,093
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,644,296	Ordinary	1,644,296
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	22,472	Ordinary	22,472
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,617	Ordinary	57,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,460,266	Ordinary	18,460,266
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,261,029	Ordinary	1,261,029
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,261,781	Ordinary	1,261,781

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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 17/02/2026

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.

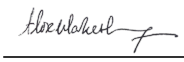
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not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

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** **17/02/2026**

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
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,000	Ordinary	800,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,803	Ordinary	-66,803
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,913	Ordinary	22,913
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,263	Ordinary	-6,263
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581,503	Ordinary	1,581,503
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,442	Ordinary	-10,442
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,729	Ordinary	9,729
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121,553	Ordinary	1,121,553
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,190	Ordinary	-33,190
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,654	Ordinary	-16,654
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,556	Ordinary	-25,556
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,184	Ordinary	-25,184
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,244	Ordinary	121,244
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,667	Ordinary	-92,667
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,477	Ordinary	120,477
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,315	Ordinary	-49,315
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,715	Ordinary	-16,715
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,425	Ordinary	9,425
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,853	Ordinary	102,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,609	Ordinary	-26,609
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,187	Ordinary	31,187
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,419	Ordinary	5,419
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,008	Ordinary	-14,008
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,587	Ordinary	257,587
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,163	Ordinary	-271,163
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,400	Ordinary	-77,400

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,400	Ordinary	77,400
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,637	Ordinary	-76,637
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,637	Ordinary	76,637
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,066	Ordinary	45,066
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,437	Ordinary	-26,437
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,437	Ordinary	26,437
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,934	Ordinary	4,934
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,316	Ordinary	-251,316
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,316	Ordinary	251,316
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,399	Ordinary	-25,399
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,399	Ordinary	25,399
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,947	Ordinary	-33,947
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,096	Ordinary	20,096
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,311	Ordinary	-6,311
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,253	Ordinary	4,253
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,616	Ordinary	-62,616
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,691	Ordinary	1,691
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,947	Ordinary	2,947
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,170	Ordinary	5,170
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,691	Ordinary	-1,691
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,045	Ordinary	21,045
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,290	Ordinary	70,290
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548	Ordinary	548
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,912	Ordinary	180,912
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,342	Ordinary	37,342
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,295	Ordinary	54,295
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741,068	Ordinary	1,741,068
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,584	Ordinary	11,584
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,399	Ordinary	552,399
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,124	Ordinary	7,124
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,650	Ordinary	11,650
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,399	Ordinary	9,399
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,041	Ordinary	7,041
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,491	Ordinary	35,491
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,639	Ordinary	19,639
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,550	Ordinary	5,550
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,571	Ordinary	12,571
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,707	Ordinary	119,707
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,913	Ordinary	-22,913
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581,503	Ordinary	-1,581,503
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,729	Ordinary	-9,729
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,553	Ordinary	-1,121,553
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,244	Ordinary	-121,244
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,477	Ordinary	-120,477
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,425	Ordinary	-9,425
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,853	Ordinary	-102,853
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,187	Ordinary	-31,187
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,587	Ordinary	-257,587
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,815	Ordinary	27,815
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
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	-35	Ordinary	-35

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,912	Ordinary	-180,912
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,342	Ordinary	-37,342
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,295	Ordinary	-54,295
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741,068	Ordinary	-1,741,068
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,399	Ordinary	-552,399
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,041	Ordinary	-7,041
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
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	-552	Ordinary	-552
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,413	Ordinary	-13,413
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,803	Ordinary	-66,803
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.95	-337,763	Ordinary	-337,763
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,461	Ordinary	-91,461
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,120	Ordinary	9,120
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,926	Ordinary	18,926
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,042	Ordinary	15,042
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,912	Ordinary	11,912
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,131	Ordinary	19,131
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,834	Ordinary	57,834
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.79	6,156	Ordinary	6,156
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,059	Ordinary	58,059
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,941	Ordinary	1,941
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,399	Ordinary	-25,399
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,513	Ordinary	-184,513
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,674	Ordinary	-43,674
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,292	Ordinary	-35,292
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,939	Ordinary	-20,939

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,477	Ordinary	-31,477
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,979	Ordinary	14,979
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,534	Ordinary	18,534
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594,457	Ordinary	1,594,457
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,386	Ordinary	75,386
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710,407	Ordinary	1,710,407
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,181	Ordinary	91,181
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,702	Ordinary	98,702
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,889	Ordinary	6,889
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,493	Ordinary	179,493
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,741	Ordinary	24,741
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,217	Ordinary	4,217
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,143	Ordinary	546,143
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,508	Ordinary	-30,508
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,967	Ordinary	-18,967
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,236	Ordinary	-10,236
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,809	Ordinary	-100,809
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,848	Ordinary	-61,848
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,869	Ordinary	-30,869
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,383	Ordinary	-37,383
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,599	Ordinary	-15,599
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,932	Ordinary	-335,932
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,400	Ordinary	-77,400
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	425,500	Ordinary	425,500
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,300	Ordinary	80,300
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,066	Ordinary	-45,066
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,725	Ordinary	-8,725
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,934	Ordinary	-4,934
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,131	Ordinary	-19,131
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,834	Ordinary	-57,834
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,399	Ordinary	-25,399
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,096	Ordinary	-20,096
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,253	Ordinary	-4,253
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	6,048	Ordinary	6,048
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,064	Ordinary	-107,064
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,533	Ordinary	-13,533

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,955	Ordinary	-15,955
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,216	Ordinary	-27,216
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,771	Ordinary	-59,771
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,290	Ordinary	-70,290
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,990	Ordinary	31,990
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,566	Ordinary	30,566
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,315	Ordinary	83,315
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,324	Ordinary	10,324
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,701	Ordinary	112,701
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,142	Ordinary	62,142
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,754	Ordinary	61,754
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,690	Ordinary	37,690
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,406	Ordinary	18,406
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,529	Ordinary	343,529
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066,000	Ordinary	1,066,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,333	Ordinary	48,333
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,412	Ordinary	11,412
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,772	Ordinary	35,772
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,034	Ordinary	20,034
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,979	Ordinary	-14,979
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,534	Ordinary	-18,534
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594,457	Ordinary	-1,594,457
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,386	Ordinary	-75,386
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710,407	Ordinary	-1,710,407
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,181	Ordinary	-91,181
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,702	Ordinary	-98,702
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,493	Ordinary	-179,493
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,741	Ordinary	-24,741
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,217	Ordinary	-4,217

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,143	Ordinary	-546,143
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.75	-8,550	Ordinary	-8,550
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,064	Ordinary	4,064
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,396	Ordinary	-6,396
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,713	Ordinary	61,713
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,936	Ordinary	175,936
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,396	Ordinary	6,396
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,158	Ordinary	48,158
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783,000	Ordinary	-783,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,661	Ordinary	11,661
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,810	Ordinary	17,810
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,243	Ordinary	-22,243
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,244	Ordinary	-5,244
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,758	Ordinary	509,758
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,861	Ordinary	-15,861
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,485	Ordinary	158,485
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,585	Ordinary	-9,585
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,479	Ordinary	-14,479
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,637	Ordinary	-13,637
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,618	Ordinary	-32,618
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,255	Ordinary	-55,255
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,651	Ordinary	-27,651
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,391	Ordinary	-24,391
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,551	Ordinary	-17,551
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,101	Ordinary	-8,101
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,135	Ordinary	-154,135
06/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.52	22,472	Ordinary	22,472
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670,911	Ordinary	670,911
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,396	Ordinary	6,396

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	904,031	Ordinary	904,031
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,396	Ordinary	-6,396
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,159	Ordinary	-48,159
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,661	Ordinary	-11,661
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,811	Ordinary	-17,811
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,774	Ordinary	-509,774
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,490	Ordinary	-158,490
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,000	Ordinary	-27,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,046	Ordinary	-10,046
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,307	Ordinary	7,307
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,985	Ordinary	15,985
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,713	Ordinary	-6,713
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,099	Ordinary	-6,099
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,042	Ordinary	-19,042
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,650	Ordinary	-20,650
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,217	Ordinary	-13,217
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,497	Ordinary	-12,497
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,717	Ordinary	17,717
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,347	Ordinary	-36,347
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,449	Ordinary	-58,449
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.43	30,096	Ordinary	30,096
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,955	Ordinary	15,955
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,566	Ordinary	5,566
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,771	Ordinary	59,771

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,205	Ordinary	94,205
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,497	Ordinary	-175,497
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,777	Ordinary	43,777
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,000	Ordinary	-201,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,366	Ordinary	10,366
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,644	Ordinary	15,644
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,337	Ordinary	-12,337
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,571	Ordinary	426,571
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,137	Ordinary	10,137
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,557	Ordinary	42,557
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,299	Ordinary	231,299
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,688	Ordinary	7,688
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,185	Ordinary	13,185
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,328	Ordinary	12,328
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,485	Ordinary	35,485
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,603	Ordinary	44,603
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,991	Ordinary	25,991
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,731	Ordinary	22,731
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,311	Ordinary	46,311
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,821	Ordinary	7,821
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,801	Ordinary	148,801
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-904,031	Ordinary	-904,031
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-670,911	Ordinary	-670,911
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,777	Ordinary	-43,777
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,000	Ordinary	-55,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,366	Ordinary	-10,366
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,644	Ordinary	-15,644
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,571	Ordinary	-426,571
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,299	Ordinary	-231,299

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,185	Ordinary	-8,185
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,153	Ordinary	-8,153
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,504	Ordinary	-42,504
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,023	Ordinary	-28,023
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,094	Ordinary	-18,094
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,035	Ordinary	-17,035
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,421	Ordinary	-28,421
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,218	Ordinary	-5,218
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,448	Ordinary	-101,448
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,195	Ordinary	6,195
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,542	Ordinary	-25,542
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,644	Ordinary	-9,644
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439	Ordinary	-439
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,323	Ordinary	-63,323
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439	Ordinary	439
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,495	Ordinary	13,495
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,843	Ordinary	4,843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,244	Ordinary	5,244
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,495	Ordinary	462,495
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,265	Ordinary	20,265
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,845	Ordinary	5,845
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,663	Ordinary	510,663
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,715	Ordinary	21,715
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,586	Ordinary	5,586
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,797	Ordinary	226,797
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,165	Ordinary	14,165
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,814	Ordinary	26,814
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,546	Ordinary	7,546
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,648	Ordinary	64,648
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,342	Ordinary	25,342
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,178	Ordinary	7,178
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,349	Ordinary	225,349
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,865	Ordinary	51,865
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,924	Ordinary	14,924
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425,500	Ordinary	-425,500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	425,500	Ordinary	425,500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,513	Ordinary	-184,513
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,516	Ordinary	-25,516
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540,722	Ordinary	-540,722
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,797	Ordinary	-114,797
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286,731	Ordinary	-1,286,731
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,325	Ordinary	-58,325

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,309	Ordinary	-7,309
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,396	Ordinary	-6,396
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,995	Ordinary	-59,995
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,092	Ordinary	-13,092
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,621	Ordinary	39,621
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,573	Ordinary	40,573
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,718	Ordinary	27,718
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,118	Ordinary	31,118
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,818	Ordinary	-17,818
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,501	Ordinary	-18,501
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,627	Ordinary	-74,627
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,149	Ordinary	-6,149
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,063	Ordinary	-19,063
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,443	Ordinary	-18,443
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,221	Ordinary	-30,221
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,815	Ordinary	-5,815
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,541	Ordinary	-67,541
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,716	Ordinary	-36,716
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,431	Ordinary	-37,431
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,088	Ordinary	-81,088
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,696	Ordinary	-13,696
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,266	Ordinary	-252,266
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-10,649	Ordinary	-10,649
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,571	Ordinary	14,571

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,530	Ordinary	-33,530
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,008	Ordinary	12,008
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,657	Ordinary	14,657
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,207	Ordinary	-41,207
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,348	Ordinary	21,348
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,873	Ordinary	-5,873
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,101	Ordinary	-201,101
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,640	Ordinary	-138,640
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,566	Ordinary	-5,566
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,178	Ordinary	-53,178
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,771	Ordinary	-59,771
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,437	Ordinary	-107,437
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,838	Ordinary	-106,838
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,655	Ordinary	-21,655
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,600	Ordinary	-42,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,703	Ordinary	-17,703
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,706	Ordinary	3,706
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,053	Ordinary	-70,053
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,995	Ordinary	59,995
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,599	Ordinary	-4,599
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,633	Ordinary	-51,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,783	Ordinary	14,783
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,012	Ordinary	15,012
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,412	Ordinary	10,412
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,103	Ordinary	16,103
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,012	Ordinary	36,012
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,020	Ordinary	14,020
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,666	Ordinary	-17,666
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,491	Ordinary	-5,491
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,523	Ordinary	-5,523
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,116	Ordinary	-502,116
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,526	Ordinary	-21,526
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,236	Ordinary	-551,236
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,516	Ordinary	-254,516
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,689	Ordinary	-29,689
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,544	Ordinary	-69,544
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,635	Ordinary	-7,635
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,467	Ordinary	-256,467
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,755	Ordinary	25,755
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,924	Ordinary	-14,924
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,924	Ordinary	14,924
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425,500	Ordinary	-425,500
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	425,500	Ordinary	425,500
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,851	Ordinary	-21,851
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,851	Ordinary	21,851
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,993	Ordinary	-11,993
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,993	Ordinary	11,993
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,712	Ordinary	-17,712
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,712	Ordinary	17,712
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,713	Ordinary	-61,713
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,713	Ordinary	61,713
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,739	Ordinary	-28,739
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,739	Ordinary	28,739
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,377	Ordinary	31,377
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,123	Ordinary	27,123
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.63	-131,047	Ordinary	-131,047
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-18,055	Ordinary	-18,055
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-71,187	Ordinary	-71,187
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-71,482	Ordinary	-71,482
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-403,192	Ordinary	-403,192

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 17/02/2026**

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)

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 17/02/2026**

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

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

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

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

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

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

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