

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme JUDO CAPITAL HOLDINGS LIMITED

ACN/ARSN 612 862 727

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 11/02/2026

The previous notice was given to the company on 02/01/2026

The previous notice was dated 30/12/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

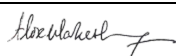
The addresses of persons named in this form are as follows:

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

13/02/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 13/02/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,151	Ordinary	6,151
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,780	Ordinary	7,780
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,437	Ordinary	22,437
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320,017	Ordinary	1,320,017
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245,203	Ordinary	-2,245,203
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,276	Ordinary	14,276
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,639	Ordinary	31,639
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,353	Ordinary	40,353
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,889	Ordinary	23,889
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,824	Ordinary	202,824
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,298	Ordinary	18,298
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,154	Ordinary	30,154
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,773	Ordinary	216,773
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,243	Ordinary	10,243
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,718	Ordinary	33,718
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,225	Ordinary	273,225
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.72	266,970	Ordinary	266,970
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	-21	Ordinary	-21
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	44	Ordinary	44
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
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	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

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	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,061	Ordinary	13,061
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,515	Ordinary	-12,515
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,606	Ordinary	14,606
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,123	Ordinary	-4,123
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,321	Ordinary	8,321
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,419	Ordinary	14,419
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,635	Ordinary	-15,635
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,360	Ordinary	45,360
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,986	Ordinary	-17,986
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,638	Ordinary	-75,638
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,577	Ordinary	155,577
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,527	Ordinary	26,527
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-4,130	Ordinary	-4,130
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,310	Ordinary	-6,310
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,623	Ordinary	-18,623
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,333	Ordinary	-1,104,333
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787,379	Ordinary	1,787,379
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,859	Ordinary	-9,859
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,173	Ordinary	-26,173
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,313	Ordinary	-33,313
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,061	Ordinary	-13,061
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,606	Ordinary	-14,606
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,321	Ordinary	-8,321
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,419	Ordinary	-14,419
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,360	Ordinary	-45,360
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,527	Ordinary	-26,527
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,851	Ordinary	-19,851
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,522	Ordinary	-168,522
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,605	Ordinary	-13,605
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,048	Ordinary	-25,048
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,113	Ordinary	-181,113
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,809	Ordinary	14,809
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,197	Ordinary	-28,197
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,242	Ordinary	-224,242
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-9,375	Ordinary	-9,375
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,408	Ordinary	-14,408
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,613	Ordinary	-15,613
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,611	Ordinary	-19,611
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,731	Ordinary	-94,731
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,396	Ordinary	26,396
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,338	Ordinary	7,338
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,303	Ordinary	34,303
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,406	Ordinary	38,406
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	3,304	Ordinary	3,304
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,555	Ordinary	20,555
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,461	Ordinary	1,202,461
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,443	Ordinary	988,443
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036,564	Ordinary	-2,036,564
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,245	Ordinary	11,245
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,478	Ordinary	14,478
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,866	Ordinary	28,866
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,746	Ordinary	36,746
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,286	Ordinary	69,286
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,791	Ordinary	7,791
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,926	Ordinary	21,926
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,484	Ordinary	197,484
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,995	Ordinary	34,995
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,773	Ordinary	185,773
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,132	Ordinary	39,132
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,003	Ordinary	15,003
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,281	Ordinary	22,281
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,621	Ordinary	27,621
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,160	Ordinary	10,160
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,537	Ordinary	40,537
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,776	Ordinary	199,776
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,868	Ordinary	-16,868
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,298	Ordinary	31,298
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,477	Ordinary	121,477
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,092	Ordinary	252,092
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,444	Ordinary	-988,444
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,791	Ordinary	-7,791
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,662	Ordinary	131,662
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,424	Ordinary	-140,424
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,063	Ordinary	-94,063
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,007	Ordinary	273,007
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,066	Ordinary	4,066
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,174	Ordinary	11,174
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
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	50,740	Ordinary	50,740
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,645	Ordinary	45,645
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,085	Ordinary	-20,085
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,821	Ordinary	5,821
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,955	Ordinary	46,955
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,649	Ordinary	168,649
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,619	Ordinary	-21,619
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,984	Ordinary	102,984
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,827	Ordinary	14,827
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,727	Ordinary	8,727
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,108	Ordinary	29,108
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,986	Ordinary	-27,986
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,125	Ordinary	9,125
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,484	Ordinary	-197,484
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,160	Ordinary	-10,160
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96

09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	334,974	Ordinary	334,974
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,584	Ordinary	-18,584
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,712	Ordinary	24,712
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,428	Ordinary	-158,428
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,100	Ordinary	8,100
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,525	Ordinary	-23,525
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,729	Ordinary	33,729
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,621	Ordinary	-168,621
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,543	Ordinary	23,543
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,654	Ordinary	20,654
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,707	Ordinary	15,707
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,362	Ordinary	-26,362
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,079	Ordinary	-213,079
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,991	Ordinary	28,991
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,447	Ordinary	-17,447
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022,851	Ordinary	-1,022,851
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,503	Ordinary	1,899,503
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,907	Ordinary	120,907
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,013	Ordinary	-11,013
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,549	Ordinary	-24,549
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,191	Ordinary	-31,191
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,899	Ordinary	73,899
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,967	Ordinary	54,967
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,037	Ordinary	18,037
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,546	Ordinary	-22,546
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,260	Ordinary	153,260
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,018	Ordinary	22,018
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,371	Ordinary	12,371
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,128	Ordinary	-41,128
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,756	Ordinary	22,756
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,455	Ordinary	-37,455
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,851	Ordinary	165,851
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,187	Ordinary	-37,187
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,001	Ordinary	-13,001
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,784	Ordinary	25,784
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,158	Ordinary	143,158
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,731	Ordinary	205,731
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,499	Ordinary	6,499
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,225	Ordinary	22,225
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,542	Ordinary	438,542
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,882	Ordinary	-155,882
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,803	Ordinary	5,803
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,780	Ordinary	16,780
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,865	Ordinary	990,865
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572,139	Ordinary	-1,572,139
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,846	Ordinary	-369,846
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,009	Ordinary	22,009
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,664	Ordinary	10,664
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,464	Ordinary	42,464
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,747	Ordinary	23,747
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,267	Ordinary	30,267
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,426	Ordinary	18,426

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,875	Ordinary	-90,875
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,857	Ordinary	-168,857
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,857	Ordinary	168,857
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	13,216	Ordinary	13,216
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	3,304	Ordinary	3,304
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,222	Ordinary	-55,222
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,369	Ordinary	-36,369
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,957	Ordinary	-7,957
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,225	Ordinary	-22,225
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,542	Ordinary	-438,542
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,352	Ordinary	46,352
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
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	-42,734	Ordinary	-42,734
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,325	Ordinary	120,325
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,151	Ordinary	35,151
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,163	Ordinary	362,163
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,068	Ordinary	-24,068
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,888	Ordinary	-57,888
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,765	Ordinary	-33,765
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,983	Ordinary	141,983
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,424	Ordinary	-7,424
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,156	Ordinary	183,156
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,880	Ordinary	106,880
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,952	Ordinary	54,952
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,150	Ordinary	-10,150
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,708	Ordinary	-67,708
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,701	Ordinary	493,701
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,728	Ordinary	-15,728
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,505	Ordinary	-133,505
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,803	Ordinary	-10,803
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,869	Ordinary	-19,869
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,026	Ordinary	-144,026
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,492	Ordinary	12,492
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,625	Ordinary	-22,625
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,408	Ordinary	-180,408
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,660	Ordinary	-14,660
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,049	Ordinary	262,049
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,888	Ordinary	-866,888
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511,788	Ordinary	1,511,788
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,283	Ordinary	-9,283
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,745	Ordinary	-20,745
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,398	Ordinary	-26,398
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,073	Ordinary	-57,073
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,191	Ordinary	-72,191
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,886	Ordinary	-445,886
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,792	Ordinary	-224,792
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,251	Ordinary	-251,251
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,088	Ordinary	-143,088
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,414	Ordinary	-260,414
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,623	Ordinary	-25,623
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,096	Ordinary	-780,096
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	5,998	Ordinary	5,998
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,179	Ordinary	-12,179

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,457	Ordinary	-114,457
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,875	Ordinary	-58,875
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,661	Ordinary	17,661
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,052	Ordinary	103,052
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,124	Ordinary	149,124
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,810	Ordinary	114,810
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,074	Ordinary	12,074
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,644	Ordinary	65,644
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,198	Ordinary	22,198
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,375	Ordinary	119,375
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,550	Ordinary	156,550
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,724	Ordinary	11,724
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,311	Ordinary	25,311
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,153	Ordinary	357,153
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,950	Ordinary	201,950
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,049	Ordinary	-262,049
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,531	Ordinary	4,531
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,114	Ordinary	26,114
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,505	Ordinary	16,505
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969,240	Ordinary	969,240
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577,030	Ordinary	-1,577,030
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,068	Ordinary	33,068
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,393	Ordinary	10,393
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,237	Ordinary	23,237
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,652	Ordinary	29,652
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,032	Ordinary	205,032
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,875	Ordinary	-58,875
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,052	Ordinary	-103,052
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,810	Ordinary	-114,810
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,644	Ordinary	-65,644
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,375	Ordinary	-119,375

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,724	Ordinary	-11,724
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,153	Ordinary	-357,153
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,589	Ordinary	-199,589
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,552	Ordinary	154,552
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,114	Ordinary	-26,114
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,068	Ordinary	-33,068
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,032	Ordinary	-205,032
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,968	Ordinary	-30,968
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,303	Ordinary	-44,303
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,638	Ordinary	-29,638
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,307	Ordinary	301,307
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,875	Ordinary	-58,875
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.85	22,222	Ordinary	22,222
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,284	Ordinary	-46,284
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,065	Ordinary	196,065
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,422	Ordinary	-7,422
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,054	Ordinary	23,054
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,529	Ordinary	14,529
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,560	Ordinary	-19,560
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,675	Ordinary	-203,675
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,304	Ordinary	-8,304
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,708	Ordinary	179,708
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,934	Ordinary	90,934
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,294	Ordinary	-6,294
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,375	Ordinary	101,375
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,078	Ordinary	58,078
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,371	Ordinary	105,371
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,472	Ordinary	10,472
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,338	Ordinary	95,338
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,679	Ordinary	249,679
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,695	Ordinary	-27,695
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,405	Ordinary	-23,405
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,455	Ordinary	-161,455
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952,474	Ordinary	-1,952,474
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,203	Ordinary	-5,203
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,917	Ordinary	11,917
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,932	Ordinary	-23,932
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,837	Ordinary	-23,837
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,992	Ordinary	52,992
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,177	Ordinary	-20,177
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,593	Ordinary	-5,593
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,356	Ordinary	-55,356
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,112	Ordinary	-58,112
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,293	Ordinary	-29,293
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,982	Ordinary	-109,982
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,982	Ordinary	109,982
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,174	Ordinary	156,174
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,808	Ordinary	153,808
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,114	Ordinary	88,114
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,352	Ordinary	171,352
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,805	Ordinary	15,805
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,928	Ordinary	23,928
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,581	Ordinary	265,581
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,345	Ordinary	24,345
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,099	Ordinary	246,099
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,274	Ordinary	-22,274
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,730	Ordinary	14,730
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,116	Ordinary	43,116
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,679	Ordinary	34,679
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,592	Ordinary	260,592
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,282	Ordinary	55,282
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357,426	Ordinary	2,357,426
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,984	Ordinary	271,984
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,982	Ordinary	-109,982
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,982	Ordinary	109,982
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,838	Ordinary	7,838
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,459	Ordinary	32,459
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,561	Ordinary	-51,561
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-210	Ordinary	-210
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,592	Ordinary	-260,592
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,856	Ordinary	27,856
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,708	Ordinary	114,708
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,081	Ordinary	14,081
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,815	Ordinary	7,815
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,501	Ordinary	-124,501
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,589	Ordinary	-43,589
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,167	Ordinary	-8,167
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,970	Ordinary	-65,970
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,270	Ordinary	-456,270
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,773	Ordinary	-6,773
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,880	Ordinary	-58,880
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,127	Ordinary	-9,127
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,235	Ordinary	-63,235
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,835	Ordinary	39,835
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,175	Ordinary	-11,175
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,666	Ordinary	-78,666
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,055	Ordinary	-57,055
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,410	Ordinary	-8,410
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,447	Ordinary	-378,447
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,637	Ordinary	623,637
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,977	Ordinary	-9,977
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,457	Ordinary	-11,457
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,932	Ordinary	-258,932
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,805	Ordinary	-256,805
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,930	Ordinary	-148,930
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,032	Ordinary	-276,032
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,577	Ordinary	-34,577
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,619	Ordinary	-528,619
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,921	Ordinary	-315,921
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,363	Ordinary	-43,363
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-1,874	Ordinary	-1,874
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,443	Ordinary	40,443

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	3,221	Ordinary	3,221
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,794	Ordinary	135,794
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,833	Ordinary	25,833
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,677	Ordinary	279,677
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,270	Ordinary	156,270
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,822	Ordinary	17,822
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,656	Ordinary	156,656
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,387	Ordinary	108,387
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,471	Ordinary	158,471
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,124	Ordinary	29,124
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,505	Ordinary	16,505
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,390	Ordinary	353,390
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,840	Ordinary	12,840
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,978	Ordinary	143,978
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,982	Ordinary	-109,982
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,982	Ordinary	109,982
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.87	-18,460	Ordinary	-18,460
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.87	-22,893	Ordinary	-22,893
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.87	22,893	Ordinary	22,893
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.87	18,460	Ordinary	18,460
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,082	Ordinary	-6,082
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,237	Ordinary	-246,237
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,368	Ordinary	-9,368
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,929	Ordinary	-4,929
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,211	Ordinary	-7,211

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,017	Ordinary	-42,017
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,492	Ordinary	-23,492
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,633	Ordinary	-35,633
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,567	Ordinary	-23,567
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,286	Ordinary	-16,286
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,267	Ordinary	-5,267
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,810	Ordinary	-23,810
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,094	Ordinary	-45,094
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,096	Ordinary	-53,096
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,521	Ordinary	-9,521
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,640	Ordinary	-21,640
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,598	Ordinary	-25,598
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,005	Ordinary	-35,005
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,891	Ordinary	7,891
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,719	Ordinary	8,719
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,359	Ordinary	424,359
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,191	Ordinary	-484,191
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,092	Ordinary	11,092
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,189	Ordinary	12,189
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,923	Ordinary	53,923
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,267	Ordinary	7,267
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,419	Ordinary	30,419
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,922	Ordinary	62,922
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,567	Ordinary	30,567
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,601	Ordinary	7,601
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,135	Ordinary	21,135
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,296	Ordinary	9,296
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,865	Ordinary	30,865
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,291	Ordinary	77,291
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,929	Ordinary	68,929
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,087	Ordinary	-13,087
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,742	Ordinary	14,742
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,091	Ordinary	28,091
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,704	Ordinary	46,704
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,455	Ordinary	59,455
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,666	Ordinary	-43,666
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,447	Ordinary	325,447
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,252	Ordinary	-42,252
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,583	Ordinary	-291,583
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,756	Ordinary	-5,756
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,558	Ordinary	-15,558
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,817	Ordinary	8,817
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,309	Ordinary	-5,309
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,197	Ordinary	-163,197
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,655	Ordinary	-163,655
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,237	Ordinary	-113,237
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,526	Ordinary	-165,526
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,224	Ordinary	-17,224
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,223	Ordinary	-369,223
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,429	Ordinary	-150,429
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,311	Ordinary	70,311

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,309	Ordinary	6,309
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,986	Ordinary	311,986
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,192	Ordinary	-580,192
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,417	Ordinary	8,417
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,114	Ordinary	9,114
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,089	Ordinary	462,089
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,278	Ordinary	272,278
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,910	Ordinary	46,910
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,447	Ordinary	272,447
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,685	Ordinary	5,685
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,621	Ordinary	189,621
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,234	Ordinary	276,234
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,050	Ordinary	58,050
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,537	Ordinary	28,537
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,528	Ordinary	639,528
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,664	Ordinary	-15,664
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,702	Ordinary	12,702
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,819	Ordinary	250,819
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,503	Ordinary	42,503
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,672	Ordinary	44,672
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	11,404	Ordinary	11,404
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,900	Ordinary	18,900
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,562	Ordinary	21,562
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,838	Ordinary	-5,838
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,975	Ordinary	14,975
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,976	Ordinary	15,976
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
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	1,109	Ordinary	1,109
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,555	Ordinary	126,555
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,766	Ordinary	-215,766
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,001	Ordinary	25,001
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,059	Ordinary	-121,059
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,158	Ordinary	-16,158
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,331	Ordinary	163,331
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,248	Ordinary	91,248
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,957	Ordinary	-17,957
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,878	Ordinary	96,878
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,479	Ordinary	67,479
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,074	Ordinary	98,074
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,048	Ordinary	-16,048
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,229	Ordinary	10,229
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,117	Ordinary	238,117
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,074	Ordinary	84,074
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,716	Ordinary	-13,716
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,654	Ordinary	-20,654
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	76,342	Ordinary	76,342
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	2,478	Ordinary	2,478
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,695	Ordinary	-82,695
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,633	Ordinary	-127,633
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,785	Ordinary	266,785
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,435	Ordinary	20,435
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,514	Ordinary	-543,514
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,471	Ordinary	-315,471
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,533	Ordinary	-12,533
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,761	Ordinary	19,761
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,428	Ordinary	-320,428
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,090	Ordinary	-223,090
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,883	Ordinary	-324,883

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,831	Ordinary	-15,831
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,693	Ordinary	-33,693
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,495	Ordinary	-761,495
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,155	Ordinary	7,155
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,553	Ordinary	-290,553
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,056	Ordinary	-10,056
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,411	Ordinary	30,411
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,252	Ordinary	-12,252
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,391	Ordinary	-7,391
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,459	Ordinary	-584,459
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040,972	Ordinary	1,040,972
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,867	Ordinary	26,867
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,002	Ordinary	-16,002
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,414	Ordinary	-17,414
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,568	Ordinary	14,568
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,580	Ordinary	-12,580
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,435	Ordinary	-20,435
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,843	Ordinary	-82,843
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,610	Ordinary	-12,610
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,603	Ordinary	-89,603
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,803	Ordinary	-10,803
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,181	Ordinary	-13,181
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,045	Ordinary	-108,045
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,108	Ordinary	28,108
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,203	Ordinary	-21,203
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,046	Ordinary	-68,046
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,734	Ordinary	-95,734
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,977	Ordinary	-47,977
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,761	Ordinary	-19,761
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,752	Ordinary	-48,752
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,886	Ordinary	-33,886
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,436	Ordinary	-49,436
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,101	Ordinary	-5,101
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,719	Ordinary	-115,719
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,177	Ordinary	-44,177
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,999	Ordinary	113,999
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282,870	Ordinary	-3,282,870
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,642	Ordinary	-88,642
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,079	Ordinary	16,079
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,812	Ordinary	124,812
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,170	Ordinary	114,170
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,915	Ordinary	10,915
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	122,161	Ordinary	122,161
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,765	Ordinary	13,765

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,853	Ordinary	83,853
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,793	Ordinary	16,793
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,681	Ordinary	146,681
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,991	Ordinary	140,991
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,597	Ordinary	25,597
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,475	Ordinary	298,475
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,566	Ordinary	27,566
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,639	Ordinary	134,639
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,740	Ordinary	87,740
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,627	Ordinary	123,627
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,790	Ordinary	88,790
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,513	Ordinary	5,513
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,696	Ordinary	6,696
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,974	Ordinary	30,974
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,854	Ordinary	15,854
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,623	Ordinary	9,623
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749,064	Ordinary	749,064
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,430	Ordinary	6,430
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,607	Ordinary	5,607
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,443	Ordinary	23,443
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,394	Ordinary	20,394
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,210	Ordinary	22,210
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,442	Ordinary	204,442
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	1,873	Ordinary	1,873
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,835	Ordinary	-40,835
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,851	Ordinary	-289,851
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,915	Ordinary	-10,915
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,945	Ordinary	-34,945
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,629	Ordinary	-42,629
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,147	Ordinary	-357,147
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,143	Ordinary	-70,143
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,029	Ordinary	-223,029
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,275	Ordinary	-315,275
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,790	Ordinary	-88,790
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,995	Ordinary	-13,995
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,999	Ordinary	-16,999
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,315	Ordinary	-40,315
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,491	Ordinary	-24,491
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904,302	Ordinary	-1,904,302
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,430	Ordinary	-6,430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,827	Ordinary	-26,827
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,443	Ordinary	-23,443
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,783	Ordinary	-51,783
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,401	Ordinary	-56,401
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,668	Ordinary	-14,668
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,350	Ordinary	-29,350
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,686	Ordinary	-193,686
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,616	Ordinary	-118,616
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,867	Ordinary	-115,867
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,483	Ordinary	-79,483
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,189	Ordinary	-140,189
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,933	Ordinary	-24,933
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,365	Ordinary	-283,365
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,928	Ordinary	-128,928
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,982	Ordinary	-109,982
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,982	Ordinary	109,982
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 13/02/2026

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 13/02/2026

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)