

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

To Company Name/Scheme PERENTI LIMITED

ACN/ARSN 009 211 474

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

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

The previous notice was given to the company on 24/12/2025

The previous notice was dated 19/12/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	49,749,031	5.29%	59,837,411	6.37%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	381,627 Ordinary	381,627
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	460,558 Ordinary	460,558
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	191,264 Ordinary	191,264
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,927 Ordinary	82,927
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	303,680 Ordinary	303,680
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,677,822 Ordinary	2,677,822
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	18,500 Ordinary	18,500
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,995,400 Ordinary	1,995,400
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,158,001 Ordinary	3,158,001
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,961,000 Ordinary	2,961,000

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,545,832	Ordinary	6,545,832
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	303,750	Ordinary	303,750
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,721	Ordinary	45,721
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	968,538	Ordinary	968,538
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	60,498	Ordinary	60,498
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,132,541	Ordinary	5,132,541
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,929,559	Ordinary	27,929,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	276,401	Ordinary	276,401
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,137,635	Ordinary	3,137,635
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,206,157	Ordinary	3,206,157

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>17/02/2026</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

17/02/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	1,396	Ordinary	1,396
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	2,886	Ordinary	2,886
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,693	Ordinary	48,693
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,526	Ordinary	-184,526
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,691	Ordinary	42,691
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.92	7,989	Ordinary	7,989
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,116	Ordinary	-11,116
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,109	Ordinary	47,109
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	2,886	Ordinary	2,886
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,137	Ordinary	-50,137
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898,049	Ordinary	2,898,049
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,731	Ordinary	19,731
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,990	Ordinary	44,990
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,328	Ordinary	17,328
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-5,283	Ordinary	-5,283
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,856	Ordinary	-77,856
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,994	Ordinary	-44,994
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,437	Ordinary	-51,437
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	1,425	Ordinary	1,425
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,972	Ordinary	146,972
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,850	Ordinary	-21,850
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,567	Ordinary	-5,567
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,510	Ordinary	-8,510
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,850	Ordinary	21,850
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	215,534	Ordinary	215,534
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.79	-26,506	Ordinary	-26,506
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
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	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	47	Ordinary	47
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,908	Ordinary	-28,908
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,281	Ordinary	-46,281
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
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	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	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	-27,183	Ordinary	-27,183
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-3,460	Ordinary	-3,460
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	1,425	Ordinary	1,425
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.85	145,632	Ordinary	145,632
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,570	Ordinary	19,570
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,830	Ordinary	46,830
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,771	Ordinary	49,771
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,488	Ordinary	4,488
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-37,065	Ordinary	-37,065
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876,184	Ordinary	-2,876,184

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,830	Ordinary	-46,830
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,771	Ordinary	-49,771
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,816	Ordinary	-23,816
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,488	Ordinary	-4,488
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,502	Ordinary	199,502
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387,168	Ordinary	2,387,168
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,483	Ordinary	87,483
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,595	Ordinary	-66,595
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	2,850	Ordinary	2,850
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,715	Ordinary	82,715
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993,971	Ordinary	993,971
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,229	Ordinary	36,229
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,278	Ordinary	41,278
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	2,768	Ordinary	2,768
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	1,425	Ordinary	1,425
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,728	Ordinary	-70,728
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,641	Ordinary	-65,641
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,602	Ordinary	4,602
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,830	Ordinary	-3,830
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,638	Ordinary	-33,638
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,014	Ordinary	268,014
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
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	-163	Ordinary	-163
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
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	-1,518	Ordinary	-1,518
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,851	Ordinary	-4,851
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,265	Ordinary	-23,265
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,919	Ordinary	84,919
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,778	Ordinary	75,778
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,008	Ordinary	-39,008
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	11,072	Ordinary	11,072
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	2,768	Ordinary	2,768
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	2,850	Ordinary	2,850
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,811	Ordinary	-3,811
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,682	Ordinary	14,682
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,232	Ordinary	864,232
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,268	Ordinary	9,268
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,721	Ordinary	20,721
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,394	Ordinary	26,394
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,772	Ordinary	-10,772
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671,330	Ordinary	-1,671,330
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,734	Ordinary	15,734
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,181	Ordinary	133,181
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,781	Ordinary	10,781
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,834	Ordinary	19,834
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,258	Ordinary	142,258
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,551	Ordinary	22,551
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,354	Ordinary	180,354
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,622	Ordinary	5,622
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
15/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.01	1,827	Ordinary	1,827
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,004	Ordinary	19,004

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,694	Ordinary	-172,694
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,536	Ordinary	9,536
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,064	Ordinary	28,064
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
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	-2,151	Ordinary	-2,151
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,965	Ordinary	-4,965
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,946	Ordinary	-4,946
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.00	-16,842	Ordinary	-16,842

15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	56,538	Ordinary	56,538
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	32,098	Ordinary	32,098
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	5,029	Ordinary	5,029
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,032	Ordinary	70,032
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,146	Ordinary	5,146
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,360	Ordinary	-5,360
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,415	Ordinary	-63,415
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,985	Ordinary	-23,985
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,428	Ordinary	65,428
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	10,477	Ordinary	10,477
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,305	Ordinary	-118,305
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,415	Ordinary	9,415
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,701	Ordinary	-174,701
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,109	Ordinary	-62,109
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,223	Ordinary	-4,223
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,996	Ordinary	-26,996
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,492	Ordinary	-66,492
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,537	Ordinary	27,537
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,963	Ordinary	-32,963
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,538	Ordinary	-4,538
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,831	Ordinary	-31,831
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,622	Ordinary	115,622
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.82	13,333	Ordinary	13,333
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,547	Ordinary	-14,547
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,426	Ordinary	-50,426

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
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	60,657	Ordinary	60,657
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,780	Ordinary	79,780
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,001	Ordinary	9,001
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,903	Ordinary	83,903
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,210	Ordinary	10,210
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,078	Ordinary	10,078
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,552	Ordinary	6,552
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,048	Ordinary	15,048
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,586	Ordinary	7,586
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,896	Ordinary	10,896
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	2,850	Ordinary	2,850
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,178	Ordinary	96,178
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,350	Ordinary	6,350
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,795	Ordinary	9,795
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,681	Ordinary	-9,681
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,282	Ordinary	-8,282
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	2,118	Ordinary	2,118
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,607	Ordinary	-84,607
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,917	Ordinary	-85,917
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,855	Ordinary	-132,855
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,161	Ordinary	122,161
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,815	Ordinary	18,815
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,284	Ordinary	-25,284
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,299	Ordinary	20,299
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,949	Ordinary	10,949
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,399	Ordinary	18,399
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	3,177	Ordinary	3,177
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,476	Ordinary	90,476
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,989	Ordinary	23,989
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,227	Ordinary	9,227
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,435	Ordinary	-16,435
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878,987	Ordinary	-878,987
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,595	Ordinary	-20,595
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,128	Ordinary	-26,128
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,534	Ordinary	-15,534
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,516	Ordinary	-133,516
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,125	Ordinary	-11,125

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,619	Ordinary	-19,619
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,094	Ordinary	-140,094
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,225	Ordinary	-22,225
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,770	Ordinary	-165,770
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,304	Ordinary	-142,304
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,890	Ordinary	-99,890
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,158	Ordinary	6,158
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,730	Ordinary	88,730
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,548	Ordinary	6,548
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,974	Ordinary	5,974
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,704	Ordinary	18,704
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,617	Ordinary	9,617
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895,931	Ordinary	895,931
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,906	Ordinary	22,906
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,353	Ordinary	26,353
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,476	Ordinary	-90,476
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,227	Ordinary	-9,227
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926	Ordinary	-3,926
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,730	Ordinary	-88,730
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,603	Ordinary	15,603
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	134,811	Ordinary	134,811

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,053	Ordinary	14,053
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,146	Ordinary	20,146
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,831	Ordinary	158,831
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,422	Ordinary	26,422
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,435	Ordinary	124,435
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,918	Ordinary	140,918
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	1,059	Ordinary	1,059
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,860	Ordinary	-22,860
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,434	Ordinary	10,434
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,330	Ordinary	-23,330
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,384	Ordinary	-35,384
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,257	Ordinary	-21,257
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,950	Ordinary	42,950
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,373	Ordinary	-144,373
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.99	248,255	Ordinary	248,255
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	2,118	Ordinary	2,118
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,835	Ordinary	-125,835
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,978	Ordinary	172,978

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,087	Ordinary	4,087
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,675	Ordinary	4,675
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,195	Ordinary	24,195
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,697	Ordinary	27,697
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,218	Ordinary	34,218
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,872	Ordinary	10,872
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,432	Ordinary	11,432
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,165	Ordinary	11,165
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-4,900	Ordinary	-4,900
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,054	Ordinary	-64,054
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,297	Ordinary	50,297
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,800	Ordinary	-3,800
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,324	Ordinary	9,324
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,437	Ordinary	6,437
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	1,059	Ordinary	1,059
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,875	Ordinary	-135,875
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,720	Ordinary	134,720
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,229	Ordinary	24,229
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,933	Ordinary	64,933
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,065	Ordinary	60,065
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,563	Ordinary	33,563
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,010	Ordinary	9,010
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,002	Ordinary	75,002
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,241	Ordinary	111,241
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,610	Ordinary	10,610
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,144	Ordinary	8,144
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.81	-19,048	Ordinary	-19,048
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	2,850	Ordinary	2,850
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,557	Ordinary	7,557
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,573	Ordinary	6,573
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,435	Ordinary	64,435
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,021	Ordinary	6,021

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,594	Ordinary	6,594
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,327	Ordinary	13,327
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,938	Ordinary	91,938
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,956	Ordinary	44,956
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,102	Ordinary	123,102
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,657	Ordinary	31,657
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,504	Ordinary	15,504
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,979	Ordinary	4,979
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,812	Ordinary	4,812
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,145	Ordinary	5,145
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,658	Ordinary	9,658
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,966	Ordinary	54,966
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,360	Ordinary	47,360
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,817	Ordinary	101,817
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,651	Ordinary	27,651
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,021	Ordinary	7,021
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,353	Ordinary	120,353
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,422	Ordinary	140,422
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,411	Ordinary	-95,411
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,982	Ordinary	-10,982
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,387	Ordinary	36,387
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,530	Ordinary	29,530
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,928	Ordinary	7,928
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,383	Ordinary	5,383
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,993	Ordinary	8,993
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,690	Ordinary	5,690
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,762	Ordinary	-5,762
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	10,156	Ordinary	10,156
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	10,513	Ordinary	10,513
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,840	Ordinary	-4,840
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,214	Ordinary	-5,214
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,131	Ordinary	299,131
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,316	Ordinary	-53,316
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,823	Ordinary	-47,823
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,535	Ordinary	624,535

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,136	Ordinary	-69,136
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,927	Ordinary	-17,927
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,784	Ordinary	-6,784
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,638	Ordinary	-122,638
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,205	Ordinary	-7,205
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193,000	Ordinary	1,193,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,449	Ordinary	-6,449
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,754	Ordinary	-12,754
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,956	Ordinary	-80,956
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,829	Ordinary	24,829
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093,974	Ordinary	2,093,974
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,989	Ordinary	307,989
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,438	Ordinary	-118,438
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,239	Ordinary	5,239
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,674	Ordinary	-34,674
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,863	Ordinary	7,863
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,355	Ordinary	-16,355
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,016	Ordinary	-8,016
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,731	Ordinary	-9,731
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741,515	Ordinary	-2,741,515
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,939	Ordinary	-136,939
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,108	Ordinary	-33,108
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,856	Ordinary	-61,856
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,867	Ordinary	-22,867
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,965	Ordinary	-13,965
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116,242	Ordinary	-1,116,242
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,622	Ordinary	-29,622
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,082	Ordinary	-32,082

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,327	Ordinary	-23,327
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,422	Ordinary	-31,422
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,996	Ordinary	-165,996
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,987	Ordinary	-19,987
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,654	Ordinary	-501,654
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,201	Ordinary	-114,201
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,386	Ordinary	-24,386
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,556	Ordinary	-200,556
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,943	Ordinary	-39,943
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,181	Ordinary	-127,181
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,869	Ordinary	-156,869
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	2,577	Ordinary	2,577
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,087	Ordinary	-302,087
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,035	Ordinary	-7,035
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,442	Ordinary	-36,442
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,168	Ordinary	-10,168
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,798	Ordinary	44,798
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958,000	Ordinary	958,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,847	Ordinary	10,847
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,568	Ordinary	16,568
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,602	Ordinary	-310,602
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207,525	Ordinary	1,207,525
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,197	Ordinary	474,197
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,429	Ordinary	147,429
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,691	Ordinary	209,691
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,989	Ordinary	-307,989
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,239	Ordinary	-5,239
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,863	Ordinary	-7,863
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,264	Ordinary	235,264
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,040	Ordinary	12,040
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,067	Ordinary	254,067
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	92,085	Ordinary	92,085
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	2,076	Ordinary	2,076
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207,525	Ordinary	-1,207,525
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,691	Ordinary	-209,691
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,464	Ordinary	-166,464
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,301	Ordinary	9,301
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,968	Ordinary	-13,968
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,482	Ordinary	-81,482
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,264	Ordinary	-235,264
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,040	Ordinary	-12,040
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-2,118	Ordinary	-2,118
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,000	Ordinary	810,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,984	Ordinary	10,984
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,044	Ordinary	-290,044
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,619	Ordinary	-76,619
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,456	Ordinary	72,456

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,161	Ordinary	87,161
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,900	Ordinary	41,900
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,566	Ordinary	42,566
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,588	Ordinary	29,588
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,181	Ordinary	43,181
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,827	Ordinary	-143,827
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,039	Ordinary	101,039
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,570	Ordinary	38,570
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,195	Ordinary	42,195
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,905	Ordinary	9,905
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,884	Ordinary	15,884
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,616	Ordinary	2,616
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.57	-40,703	Ordinary	-40,703
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	10,590	Ordinary	10,590
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,984	Ordinary	-10,984
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,456	Ordinary	-72,456
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,900	Ordinary	-41,900
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,566	Ordinary	-42,566
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,588	Ordinary	-29,588
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,181	Ordinary	-43,181
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,039	Ordinary	-101,039
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,570	Ordinary	-38,570
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,378	Ordinary	381,378
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,612	Ordinary	368,612
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276,939	Ordinary	1,276,939
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,239	Ordinary	11,239
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,837	Ordinary	231,837
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,600	Ordinary	-33,600
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	1,059	Ordinary	1,059
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	4,976	Ordinary	4,976
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,056	Ordinary	-80,056
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,910	Ordinary	27,910
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,079	Ordinary	-14,079
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,314	Ordinary	18,314
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,199	Ordinary	16,199
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,788	Ordinary	-26,788
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,708	Ordinary	18,708
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,992	Ordinary	11,992
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,595	Ordinary	-8,595
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,595	Ordinary	8,595
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,905	Ordinary	-9,905
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,905	Ordinary	9,905
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-21,242	Ordinary	-21,242
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,201	Ordinary	-190,201
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,225	Ordinary	9,225
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354,706	Ordinary	1,354,706
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,034	Ordinary	251,034
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,422	Ordinary	265,422
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,493	Ordinary	-55,493
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,674	Ordinary	13,674
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,636	Ordinary	-37,636
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,116	Ordinary	-17,116
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,200	Ordinary	-392,200
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,314	Ordinary	-18,314
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,346	Ordinary	-238,346
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,992	Ordinary	-11,992
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.65	126,459	Ordinary	126,459
12/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.65	35,803	Ordinary	35,803
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	1,059	Ordinary	1,059
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	2,118	Ordinary	2,118
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,454	Ordinary	14,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,423	Ordinary	432,423
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,913	Ordinary	10,913
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400,258	Ordinary	1,400,258
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,407	Ordinary	11,407
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,481	Ordinary	77,481
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,251	Ordinary	14,251
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,595	Ordinary	-8,595
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,595	Ordinary	8,595
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,905	Ordinary	-9,905
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,905	Ordinary	9,905

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/02/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 17/02/2026

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

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

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

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

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

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

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