

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

To, Company Name/Scheme ORICA LIMITEDACN/ARSN 004 145 868**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 30/03/2026The previous notice was given to the company on 28/11/2025The previous notice was dated 26/11/2025**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	35,500,593	7.59%	39,841,405	8.60%

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	106,603 Ordinary	106,603
STATE STREET GLOBAL ADVISORS SINGAPORE 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	7,370 Ordinary	7,370
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,741 Ordinary	10,741
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,147 Ordinary	4,147
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	105,784 Ordinary	105,784
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	103,082 Ordinary	103,082
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	31,761 Ordinary	31,761
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	1,107 Ordinary	1,107
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	2,442,502 Ordinary	2,442,502
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,645 Ordinary	19,645
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,266,005 Ordinary	1,266,005
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	654,842 Ordinary	654,842
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	88,993 Ordinary	88,993
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	80,265 Ordinary	80,265

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,992	Ordinary	2,992
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,016	Ordinary	6,016
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,016	Ordinary	10,016
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	197,935	Ordinary	197,935
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	297	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,485	Ordinary	13,485
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,983	Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,442	Ordinary	4,442
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,842	Ordinary	5,842
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,021	Ordinary	16,021
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	39,381	Ordinary	39,381
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	21,006	Ordinary	21,006
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,748	Ordinary	8,748
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,453	Ordinary	3,453
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,622	Ordinary	4,622
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,641	Ordinary	1,641
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,263	Ordinary	1,263
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,868	Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,737	Ordinary	2,737
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,259	Ordinary	2,259
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,280	Ordinary	7,280
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,918	Ordinary	10,918
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,687	Ordinary	6,687
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	502,393	Ordinary	502,393
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	3,279,656	Ordinary	3,279,656
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	1,299,112	Ordinary	1,299,112
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	18,255	Ordinary	18,255
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	3,237,290	Ordinary	3,237,290
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	234,884	Ordinary	234,884
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	80,664	Ordinary	80,664

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	686,119	Ordinary	686,119
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,215	Ordinary	7,215
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	152,789	Ordinary	152,789
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,838	Ordinary	19,838
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	40,289	Ordinary	40,289
STATE STREET GLOBAL ADVISORS, LTD.	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	596	Ordinary	596
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	1,618,010	Ordinary	1,618,010
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	17,296,979	Ordinary	17,296,979
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	148,623	Ordinary	148,623
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,605,795	Ordinary	1,605,795
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	4,318,158	Ordinary	4,318,158

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


6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 01/04/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/04/2026

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
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,705	Ordinary	7,705
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,755	Ordinary	-370,755
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868,233	Ordinary	-868,233
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840,761	Ordinary	840,761
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312,852	Ordinary	-1,312,852
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,151	Ordinary	30,151
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,380	Ordinary	8,380
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,027	Ordinary	38,027
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,642	Ordinary	11,642
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,315	Ordinary	-6,315
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,169	Ordinary	15,169
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,083	Ordinary	-55,083
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,086	Ordinary	18,086
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,354	Ordinary	5,354
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,318	Ordinary	-9,318
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,318	Ordinary	9,318
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,824	Ordinary	-13,824
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,824	Ordinary	13,824
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,376	Ordinary	-828,376
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,376	Ordinary	828,376
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,898	Ordinary	-82,898
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,898	Ordinary	82,898
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,468	Ordinary	-63,468
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,468	Ordinary	63,468
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,428	Ordinary	-340,428
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,428	Ordinary	340,428
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,658	Ordinary	-19,658
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,658	Ordinary	19,658
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.84	27,632	Ordinary	27,632
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,705	Ordinary	-7,705
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,761	Ordinary	-840,761
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,151	Ordinary	-30,151
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,027	Ordinary	-38,027
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,642	Ordinary	-11,642
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,431	Ordinary	-10,431
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,169	Ordinary	-15,169
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,086	Ordinary	-18,086
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,354	Ordinary	-5,354
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,585	Ordinary	-77,585
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,326	Ordinary	5,326
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749,802	Ordinary	749,802
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509,052	Ordinary	1,509,052
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,490	Ordinary	38,490
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,252	Ordinary	11,252
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,196	Ordinary	21,196
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.83	-17,197	Ordinary	-17,197
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,356	Ordinary	-37,356
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,466	Ordinary	-93,466
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,825	Ordinary	3,825
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,804	Ordinary	230,804
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,998	Ordinary	84,998
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,673	Ordinary	5,673
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,462	Ordinary	278,462
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,960	Ordinary	10,960
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,241	Ordinary	5,241
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,348	Ordinary	12,348
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,918	Ordinary	19,918
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708,500	Ordinary	-1,708,500
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,490	Ordinary	-38,490
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,252	Ordinary	-11,252
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,743	Ordinary	31,743
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,145	Ordinary	-283,145
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,086	Ordinary	569,086
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,516	Ordinary	6,516
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,791	Ordinary	-284,791
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,251	Ordinary	-11,251
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,706	Ordinary	-12,706
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,425	Ordinary	-23,425
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,086	Ordinary	-569,086
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,321	Ordinary	-237,321
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,253	Ordinary	-87,253
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,819	Ordinary	-5,819
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,806	Ordinary	-133,806
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,582	Ordinary	578,582
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,011	Ordinary	268,011
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,432	Ordinary	17,432

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,483	Ordinary	7,483
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,686	Ordinary	14,686
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,801	Ordinary	24,801
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,705	Ordinary	10,705
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,237	Ordinary	-66,237
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,194	Ordinary	-119,194
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,891	Ordinary	32,891
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,223	Ordinary	305,223
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,232	Ordinary	164,232
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,314	Ordinary	73,314
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,318	Ordinary	-9,318
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,318	Ordinary	9,318
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,824	Ordinary	-13,824
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,824	Ordinary	13,824
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,376	Ordinary	-828,376
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,376	Ordinary	828,376
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,898	Ordinary	-82,898

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,898	Ordinary	82,898
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,468	Ordinary	-63,468
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,468	Ordinary	63,468
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,428	Ordinary	-340,428
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,428	Ordinary	340,428
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,658	Ordinary	-19,658
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,658	Ordinary	19,658
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,421	Ordinary	25,421
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.91	3,195	Ordinary	3,195
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,194	Ordinary	-8,194
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,708	Ordinary	-57,708
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,297	Ordinary	-69,297
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,206	Ordinary	-14,206
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,486	Ordinary	-475,486
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,762	Ordinary	22,762
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,341	Ordinary	251,341
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,915	Ordinary	-16,915
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,099	Ordinary	5,099
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,012	Ordinary	-35,012
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,465	Ordinary	184,465
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,721	Ordinary	-15,721
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,987	Ordinary	40,987
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,483	Ordinary	-7,483
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,705	Ordinary	-10,705
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,891	Ordinary	-32,891
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,223	Ordinary	-305,223
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,155	Ordinary	122,155
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.91	-11,133	Ordinary	-11,133
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,987	Ordinary	-40,987
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,145	Ordinary	5,145
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,944	Ordinary	-22,944
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,569	Ordinary	-334,569
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,953	Ordinary	327,953
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,687	Ordinary	-99,687
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,688	Ordinary	17,688
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,698	Ordinary	38,698
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,433	Ordinary	17,433
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,968	Ordinary	19,968
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,713	Ordinary	17,713
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,723	Ordinary	50,723
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,154	Ordinary	122,154

09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.81	-12,605	Ordinary	-12,605
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,743	Ordinary	-38,743
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,127	Ordinary	-20,127
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,933	Ordinary	-17,933
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,145	Ordinary	-5,145
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,610	Ordinary	-4,610
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,953	Ordinary	-327,953
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,806	Ordinary	-84,806
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,688	Ordinary	-17,688
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,433	Ordinary	-17,433
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,723	Ordinary	-50,723
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,504	Ordinary	-133,504
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,996	Ordinary	1,649,996
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.81	-2,866	Ordinary	-2,866
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.50	647,593	Ordinary	647,593
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,462	Ordinary	153,462
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,073	Ordinary	-582,073
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,623	Ordinary	60,623

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,906	Ordinary	26,906
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,307	Ordinary	98,307
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,996	Ordinary	-1,649,996
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,204	Ordinary	37,204
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,318	Ordinary	-9,318
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,318	Ordinary	9,318
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,824	Ordinary	-13,824
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,824	Ordinary	13,824
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,685	Ordinary	-1,072,685
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,685	Ordinary	1,072,685
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,898	Ordinary	-82,898
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,898	Ordinary	82,898
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,468	Ordinary	-63,468
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,468	Ordinary	63,468
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,428	Ordinary	-340,428
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,428	Ordinary	340,428
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,658	Ordinary	-19,658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,658	Ordinary	19,658
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,421	Ordinary	25,421
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.50	39,876	Ordinary	39,876
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.41	785	Ordinary	785
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,748	Ordinary	657,748
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,960	Ordinary	433,960
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,462	Ordinary	-153,462
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.97	568	Ordinary	568
11/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.41	1,453	Ordinary	1,453
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.41	-1,062	Ordinary	-1,062
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.65	3,195	Ordinary	3,195
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960,840	Ordinary	-960,840
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,828	Ordinary	646,828
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,099	Ordinary	-191,099
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,600	Ordinary	-79,600
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,625	Ordinary	-6,625
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,347	Ordinary	-305,347
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,789	Ordinary	-5,789
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,351	Ordinary	-19,351
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,640	Ordinary	-23,640
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,204	Ordinary	-37,204
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,536	Ordinary	13,536
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,318	Ordinary	-9,318
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,154	Ordinary	12,154
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,824	Ordinary	-13,824
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,824	Ordinary	13,824
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,685	Ordinary	-1,072,685
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,685	Ordinary	1,072,685
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,898	Ordinary	-82,898
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,898	Ordinary	82,898
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,468	Ordinary	-63,468
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,468	Ordinary	63,468
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,428	Ordinary	-340,428
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,428	Ordinary	340,428
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,658	Ordinary	-19,658
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,658	Ordinary	19,658
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,421	Ordinary	25,421
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,267	Ordinary	38,267
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,327	Ordinary	119,327
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,702	Ordinary	-834,702
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,216	Ordinary	58,216
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,348	Ordinary	11,348
16/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.71	340	Ordinary	340
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,051	Ordinary	27,051
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,037	Ordinary	-8,037
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,617	Ordinary	775,617
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,065	Ordinary	100,065
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,712	Ordinary	106,712

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,216	Ordinary	-58,216
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,348	Ordinary	-11,348
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.36	-57,485	Ordinary	-57,485
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.36	-51,892	Ordinary	-51,892
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.36	-13,608	Ordinary	-13,608
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,622	Ordinary	168,622
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,559	Ordinary	-285,559
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,219	Ordinary	37,219
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,568	Ordinary	50,568
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,562	Ordinary	42,562
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,051	Ordinary	-27,051
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,712	Ordinary	-106,712
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.59	471	Ordinary	471
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.59	-1,775	Ordinary	-1,775
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,036	Ordinary	273,036
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,591	Ordinary	-60,591
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,219	Ordinary	-37,219
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,562	Ordinary	-42,562
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.90	-1,196	Ordinary	-1,196
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.90	1,292	Ordinary	1,292
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.90	6,304	Ordinary	6,304
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.90	30,658	Ordinary	30,658
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.90	-710	Ordinary	-710
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.90	-23,414	Ordinary	-23,414
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.90	5,497	Ordinary	5,497
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.90	-57,505	Ordinary	-57,505
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.90	-1,292	Ordinary	-1,292
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.90	-5,497	Ordinary	-5,497
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,644	Ordinary	-292,644
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,135	Ordinary	841,135
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.90	1,103	Ordinary	1,103
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.90	-830	Ordinary	-830
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.90	308	Ordinary	308
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,432	Ordinary	24,432
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.90	-319,456	Ordinary	-319,456
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.90	-6,304	Ordinary	-6,304
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.90	-30,658	Ordinary	-30,658
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.90	-2,017	Ordinary	-2,017
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	694	Ordinary	694
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,715	Ordinary	-28,715
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,264	Ordinary	16,264
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	1,358	Ordinary	1,358
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,014	Ordinary	262,014

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,881	Ordinary	301,881
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	-2,344	Ordinary	-2,344
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,144	Ordinary	195,144
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.93	4,416	Ordinary	4,416
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,552	Ordinary	-9,552
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,264	Ordinary	-16,264
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,881	Ordinary	-301,881
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,386	Ordinary	30,386
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,350	Ordinary	86,350
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,692	Ordinary	111,692
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,685	Ordinary	-1,072,685
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.62	154	Ordinary	154
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,402	Ordinary	-48,402
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,386	Ordinary	-30,386
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,692	Ordinary	-111,692
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,685	Ordinary	1,072,685
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
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
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,327	Ordinary	33,327
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	29,968	Ordinary	29,968
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,135	Ordinary	-841,135
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.54	-1,492	Ordinary	-1,492
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251,915	Ordinary	1,251,915
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,020	Ordinary	15,020
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128,956	Ordinary	2,128,956
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,135	Ordinary	841,135
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,203	Ordinary	-50,203
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407,660	Ordinary	-2,407,660
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,145	Ordinary	530,145
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,884	Ordinary	-31,884

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,760	Ordinary	90,760
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,876	Ordinary	96,876
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,134	Ordinary	7,134
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.28	-10,886	Ordinary	-10,886
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
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	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	3,899	Ordinary	3,899
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954	Ordinary	6,954
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,209	Ordinary	-94,209
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,909	Ordinary	27,909
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,931	Ordinary	24,931
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,089	Ordinary	29,089
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,048	Ordinary	38,048
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,925	Ordinary	7,925

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058,321	Ordinary	1,058,321
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,020	Ordinary	10,020
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,993	Ordinary	16,993
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,381	Ordinary	-79,381
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,394	Ordinary	74,394
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,677	Ordinary	17,677
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,917	Ordinary	-90,917
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.38	288	Ordinary	288
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.78	-1,720	Ordinary	-1,720
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,269	Ordinary	38,269
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,615	Ordinary	-386,615
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,027	Ordinary	-52,027
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,954	Ordinary	-6,954
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,605	Ordinary	-30,605
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,931	Ordinary	-24,931
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,230	Ordinary	-36,230
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,954	Ordinary	-6,954
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,048	Ordinary	-38,048
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,925	Ordinary	-7,925

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,020	Ordinary	-10,020
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,993	Ordinary	-16,993
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,394	Ordinary	-74,394
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,677	Ordinary	-17,677
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,269	Ordinary	-38,269
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,294	Ordinary	266,294
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.38	18,011	Ordinary	18,011
06/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.92	-385	Ordinary	-385
06/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.12	-7,009	Ordinary	-7,009
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.38	480	Ordinary	480
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,094	Ordinary	6,094
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,563	Ordinary	134,563
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,573	Ordinary	15,573
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,258	Ordinary	77,258
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,077	Ordinary	113,077
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,424	Ordinary	9,424
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,494	Ordinary	11,494
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,786	Ordinary	18,786
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,572	Ordinary	6,572

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,022	Ordinary	13,022
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,469	Ordinary	-278,469
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,477	Ordinary	3,477
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,158	Ordinary	-6,158
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,509	Ordinary	-958,509
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138,264	Ordinary	1,138,264
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,054	Ordinary	112,054
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,330	Ordinary	16,330
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,355	Ordinary	7,355
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.97	1,376	Ordinary	1,376
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,886	Ordinary	30,886
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,057	Ordinary	11,057
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,344	Ordinary	-444,344
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,367	Ordinary	921,367
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151,873	Ordinary	-1,151,873
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,540	Ordinary	-9,540
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,563	Ordinary	-134,563
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,573	Ordinary	-15,573
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,258	Ordinary	-77,258
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,077	Ordinary	-113,077
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,494	Ordinary	-11,494
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,786	Ordinary	-18,786

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,572	Ordinary	-6,572
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,022	Ordinary	-13,022
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,054	Ordinary	-112,054
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,330	Ordinary	-16,330
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355	Ordinary	-7,355
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,758	Ordinary	690,758
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,758	Ordinary	-85,758
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	-81	Ordinary	-81
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	Borrow - for stock borrows	n/a	11,057	Ordinary	11,057
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,057	Ordinary	11,057
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.03	928	Ordinary	928
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.03	2,320	Ordinary	2,320
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,057	Ordinary	11,057
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,057	Ordinary	11,057
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,094	Ordinary	-6,094
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626,919	Ordinary	2,626,919
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,578	Ordinary	-100,578
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688,005	Ordinary	-2,688,005
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,085	Ordinary	-14,085
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,191	Ordinary	-111,191
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,150	Ordinary	-23,150
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,057	Ordinary	-11,057
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,057	Ordinary	11,057
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,057	Ordinary	-11,057
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,057	Ordinary	11,057
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,968	Ordinary	-37,968
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,968	Ordinary	37,968
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,596	Ordinary	-14,596
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,596	Ordinary	14,596
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,796	Ordinary	6,796
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,828	Ordinary	13,828
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,685	Ordinary	-1,072,685
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,685	Ordinary	1,072,685
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,096	Ordinary	-87,096
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,096	Ordinary	87,096
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,468	Ordinary	-63,468
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,468	Ordinary	63,468
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,572	Ordinary	-535,572
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,572	Ordinary	535,572
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,645	Ordinary	-19,645
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,421	Ordinary	25,421

14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.40	-9,096	Ordinary	-9,096
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.39	-694	Ordinary	-694
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	924	Ordinary	924
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	1,376	Ordinary	1,376
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.40	5,504	Ordinary	5,504
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,801	Ordinary	-16,801
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,988	Ordinary	-134,988
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,928	Ordinary	17,928
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
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	2,017	Ordinary	2,017
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	726	Ordinary	726
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,175	Ordinary	-821,175
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
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	1,800	Ordinary	1,800
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,343	Ordinary	11,343
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.40	9,096	Ordinary	9,096
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,765	Ordinary	11,765
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,410	Ordinary	35,410
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,993	Ordinary	9,993
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,650	Ordinary	-52,650
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
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	207	Ordinary	207
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
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	2,103	Ordinary	2,103
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,016	Ordinary	8,016
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,423	Ordinary	5,423
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,584	Ordinary	12,584
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
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	-2,017	Ordinary	-2,017
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	-726	Ordinary	-726
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
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	-1,800	Ordinary	-1,800
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,342	Ordinary	11,342
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,057	Ordinary	-11,057
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,410	Ordinary	-35,410
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,993	Ordinary	-9,993
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,244	Ordinary	214,244
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,742	Ordinary	15,742
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,165	Ordinary	19,165
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,016	Ordinary	-8,016
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,584	Ordinary	-12,584
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,517	Ordinary	61,517
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,564	Ordinary	-8,564
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,159	Ordinary	200,159
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,064	Ordinary	7,064
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,057	Ordinary	-11,057
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,057	Ordinary	-11,057
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,057	Ordinary	-11,057
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,057	Ordinary	-11,057
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409,724	Ordinary	2,409,724
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,565	Ordinary	-5,565
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,393	Ordinary	-40,393
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
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	10	Ordinary	10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389,607	Ordinary	-2,389,607
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,802	Ordinary	-43,802
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.80	6,197	Ordinary	6,197
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.80	1,078	Ordinary	1,078
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,728	Ordinary	-8,728
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969,061	Ordinary	-969,061
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524,581	Ordinary	1,524,581
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,868	Ordinary	41,868
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,609	Ordinary	-5,609
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,735	Ordinary	41,735
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,619	Ordinary	12,619
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
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	-895	Ordinary	-895
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	-652	Ordinary	-652
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.80	-7,030	Ordinary	-7,030
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,384	Ordinary	12,384
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.80	126	Ordinary	126
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	-531,364	Ordinary	-531,364
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
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	73,850	Ordinary	73,850
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,025	Ordinary	-46,025
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
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	146	Ordinary	146
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	151,447	Ordinary	151,447
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,856	Ordinary	102,856
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.05	3,770	Ordinary	3,770
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,234	Ordinary	-5,234
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,173	Ordinary	-819,173
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,996	Ordinary	56,996
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,312	Ordinary	-6,312
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,894	Ordinary	267,894
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,380	Ordinary	6,380
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,044	Ordinary	274,044
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,789	Ordinary	8,789
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,842	Ordinary	22,842
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,227	Ordinary	24,227
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,596	Ordinary	-14,596
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,596	Ordinary	14,596
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069	Ordinary	-7,069
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,828	Ordinary	13,828
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,685	Ordinary	-1,072,685
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,685	Ordinary	1,072,685
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,096	Ordinary	-87,096
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,096	Ordinary	87,096
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,153	Ordinary	-86,153
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,153	Ordinary	86,153

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,572	Ordinary	-535,572
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,865	Ordinary	623,865
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,645	Ordinary	-19,645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,421	Ordinary	25,421
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.74	1,903	Ordinary	1,903
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,284	Ordinary	8,284
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,637	Ordinary	10,637
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,983	Ordinary	-20,983
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,973	Ordinary	-60,973
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,142	Ordinary	5,142
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,596	Ordinary	-14,596
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,596	Ordinary	14,596
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069	Ordinary	-7,069
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,828	Ordinary	13,828
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,685	Ordinary	-1,072,685
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,685	Ordinary	1,072,685
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,096	Ordinary	-87,096
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,096	Ordinary	87,096
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,153	Ordinary	-86,153
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,153	Ordinary	86,153
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,865	Ordinary	-623,865
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,865	Ordinary	623,865
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,645	Ordinary	-19,645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,421	Ordinary	25,421
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,354	Ordinary	-54,354
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,347	Ordinary	-11,347
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,800	Ordinary	-490,800
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073	Ordinary	-4,073
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,025	Ordinary	-15,025
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,053	Ordinary	-50,053

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,294	Ordinary	-21,294
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,058	Ordinary	-7,058
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,326	Ordinary	-481,326
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,483	Ordinary	-11,483
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,171	Ordinary	9,171
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,537	Ordinary	-9,537
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,135	Ordinary	15,135
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,285	Ordinary	-372,285
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,171	Ordinary	15,171
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,885	Ordinary	59,885
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,704	Ordinary	-107,704
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,821	Ordinary	22,821
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,614	Ordinary	487,614
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,022	Ordinary	7,022
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,656	Ordinary	60,656
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,861	Ordinary	-19,861
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,588	Ordinary	226,588
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,042	Ordinary	4,042
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,486	Ordinary	83,486
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,654	Ordinary	-152,654
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,040	Ordinary	18,040
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.01	-500	Ordinary	-500
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.01	-13,375	Ordinary	-13,375
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,596	Ordinary	-14,596
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,596	Ordinary	14,596
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069	Ordinary	-7,069
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,828	Ordinary	13,828
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132,570	Ordinary	-1,132,570
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,455	Ordinary	1,192,455
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,096	Ordinary	-87,096
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,096	Ordinary	87,096
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,153	Ordinary	-86,153
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,153	Ordinary	86,153
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,865	Ordinary	-623,865

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,865	Ordinary	623,865
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,645	Ordinary	-19,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,421	Ordinary	-25,421
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,421	Ordinary	25,421
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.01	13,375	Ordinary	13,375
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,869	Ordinary	70,869
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,880	Ordinary	269,880
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
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	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,147	Ordinary	-232,147
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,382	Ordinary	-9,382
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,358	Ordinary	4,358
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,023	Ordinary	146,023
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,052	Ordinary	7,052
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,144	Ordinary	-42,144
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,060	Ordinary	248,060
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,869	Ordinary	-70,869
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
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	72	Ordinary	72
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,622	Ordinary	26,622
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,696	Ordinary	6,696
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.72	-4,152	Ordinary	-4,152
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,005	Ordinary	19,005
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131,426	Ordinary	2,131,426
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,030	Ordinary	7,030
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,955	Ordinary	231,955
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,634	Ordinary	88,634
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154,366	Ordinary	-2,154,366
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
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	-65	Ordinary	-65
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.65	2,088	Ordinary	2,088
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.65	4,803	Ordinary	4,803
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,721	Ordinary	-41,721
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,980	Ordinary	-9,980
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,077	Ordinary	-14,077
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,842	Ordinary	-464,842
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,142	Ordinary	-165,142
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,849	Ordinary	6,849
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,380	Ordinary	-64,380
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,393	Ordinary	-5,393
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	16,095	Ordinary	16,095
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,829	Ordinary	9,829
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785,681	Ordinary	785,681
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,957	Ordinary	-642,957
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,850	Ordinary	20,850

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,581	Ordinary	22,581
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,419	Ordinary	16,419
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,839	Ordinary	116,839
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,068	Ordinary	14,068
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,165	Ordinary	17,165
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,164	Ordinary	141,164
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,367	Ordinary	-17,367
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,114	Ordinary	28,114
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,518	Ordinary	89,518
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,414	Ordinary	110,414
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,254	Ordinary	-23,254
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,791	Ordinary	-24,791
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.74	-2,900	Ordinary	-2,900
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,774	Ordinary	-139,774
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,594	Ordinary	-8,594

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,820	Ordinary	-7,820
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,858	Ordinary	-421,858
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,204	Ordinary	-11,204
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,442	Ordinary	10,442
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,202	Ordinary	-12,202
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217	Ordinary	3,217
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,251	Ordinary	7,251
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,828	Ordinary	-8,828
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,622	Ordinary	6,622
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,742	Ordinary	-62,742
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,687	Ordinary	20,687
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,221	Ordinary	-9,221
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,519	Ordinary	-74,519
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,073	Ordinary	-15,073
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,163	Ordinary	-48,163
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,585	Ordinary	-59,585
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.71	27,548	Ordinary	27,548
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.16	1,032	Ordinary	1,032
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,188	Ordinary	-806,188
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,442	Ordinary	-10,442
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,251	Ordinary	-7,251
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,359	Ordinary	-6,359
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,307	Ordinary	-126,307
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,706	Ordinary	6,706
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,365	Ordinary	309,365
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,665	Ordinary	8,665
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,442	Ordinary	9,442
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,841	Ordinary	6,841
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,439	Ordinary	48,439
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,843	Ordinary	5,843
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,369	Ordinary	6,369
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,102	Ordinary	59,102
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,651	Ordinary	11,651
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,045	Ordinary	37,045
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,496	Ordinary	60,496
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,687	Ordinary	-20,687
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,788	Ordinary	-21,788
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.16	-33,556	Ordinary	-33,556
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.16	10,208	Ordinary	10,208
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,131	Ordinary	-131,131
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175,909	Ordinary	1,175,909
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,561	Ordinary	21,561
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,786	Ordinary	-4,786
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,716	Ordinary	-13,716
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,316	Ordinary	-8,316
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,935	Ordinary	-649,935
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,705	Ordinary	-17,705
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,279	Ordinary	-19,279
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,751	Ordinary	31,751
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,139	Ordinary	9,139
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,988	Ordinary	45,988
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,960	Ordinary	-13,960
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,108	Ordinary	-99,108
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,948	Ordinary	-11,948
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,577	Ordinary	-14,577
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,118	Ordinary	-121,118
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,828	Ordinary	-23,828
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,964	Ordinary	-75,964
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,363	Ordinary	-107,363
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,671	Ordinary	35,671
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
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	-877	Ordinary	-877
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175,909	Ordinary	-1,175,909
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,561	Ordinary	-21,561
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
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	-227	Ordinary	-227
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	-12,541	Ordinary	-12,541
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,751	Ordinary	-31,751
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,308	Ordinary	-5,308
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,988	Ordinary	-45,988
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,316	Ordinary	76,316
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,120	Ordinary	154,120
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,197	Ordinary	458,197
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,726	Ordinary	9,726
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,754	Ordinary	16,754
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,205	Ordinary	516,205
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,899	Ordinary	70,899
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,165	Ordinary	-94,165
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,636	Ordinary	17,636
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,133	Ordinary	27,133
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,498	Ordinary	6,498
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,735	Ordinary	685,735
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,470	Ordinary	37,470
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,642	Ordinary	716,642
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,799	Ordinary	25,799
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,848	Ordinary	391,848
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	544	Ordinary	544
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,517	Ordinary	42,517
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,709	Ordinary	90,709
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,913	Ordinary	46,913
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,031	Ordinary	-22,031
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,224	Ordinary	19,224
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,349	Ordinary	55,349
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,704	Ordinary	-44,704
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,024	Ordinary	11,024
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,960	Ordinary	30,960
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.64	4,766	Ordinary	4,766
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,972	Ordinary	16,972
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,828	Ordinary	13,828
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,455	Ordinary	-1,192,455
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,455	Ordinary	1,192,455
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,454	Ordinary	-91,454
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,454	Ordinary	91,454
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,986	Ordinary	-88,986
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,986	Ordinary	88,986
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,865	Ordinary	-623,865
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,865	Ordinary	623,865
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,869	Ordinary	22,869
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.77	616	Ordinary	616
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,429	Ordinary	27,429
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,662	Ordinary	-25,662
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,424	Ordinary	17,424
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,312	Ordinary	17,312
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,226	Ordinary	-17,226
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,742	Ordinary	8,742
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,004	Ordinary	11,004
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,592	Ordinary	-26,592
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,412	Ordinary	-17,412
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.77	126	Ordinary	126
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,883	Ordinary	-27,883
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,571	Ordinary	-11,571
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,345	Ordinary	10,345

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
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	-167	Ordinary	-167
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,645	Ordinary	-23,645
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,000	Ordinary	-113,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,736	Ordinary	9,736
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,682	Ordinary	-5,682
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,830	Ordinary	-29,830
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,142	Ordinary	53,142
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.79	89,849	Ordinary	89,849
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,972	Ordinary	16,972
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,828	Ordinary	13,828
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,455	Ordinary	-1,192,455
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,455	Ordinary	1,192,455
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,454	Ordinary	-91,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,454	Ordinary	91,454

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,986	Ordinary	-88,986
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,986	Ordinary	88,986
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,865	Ordinary	-623,865
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,869	Ordinary	22,869
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.80	288	Ordinary	288
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.71	1,376	Ordinary	1,376
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,833	Ordinary	158,833
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,059	Ordinary	21,059
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,362	Ordinary	-8,362
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,183	Ordinary	10,183
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530,052	Ordinary	-1,530,052
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,837	Ordinary	199,837
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,871	Ordinary	42,871
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,635	Ordinary	119,635
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,787	Ordinary	14,787
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,147	Ordinary	235,147
16/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.62	320	Ordinary	320
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,479	Ordinary	30,479
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,938	Ordinary	39,938

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,272	Ordinary	-151,272
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,585	Ordinary	13,585
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,353	Ordinary	-20,353
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,384	Ordinary	11,384
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,095	Ordinary	-88,095
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,722	Ordinary	17,722
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.89	252	Ordinary	252
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.06	1,032	Ordinary	1,032
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,858	Ordinary	-21,858
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,655	Ordinary	181,655
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,355	Ordinary	-11,355
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,142	Ordinary	11,142
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,416	Ordinary	123,416
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,522	Ordinary	-13,522
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,972	Ordinary	16,972

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,828	Ordinary	13,828
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,455	Ordinary	-1,192,455
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,455	Ordinary	1,192,455
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,454	Ordinary	-91,454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,454	Ordinary	91,454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,986	Ordinary	-88,986
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,986	Ordinary	88,986
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,869	Ordinary	22,869
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.06	273	Ordinary	273
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,347	Ordinary	-239,347
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,572	Ordinary	11,572
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,429	Ordinary	-15,429
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,815	Ordinary	-29,815
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,252	Ordinary	184,252
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,949	Ordinary	166,949
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,911	Ordinary	7,911
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,636	Ordinary	-191,636
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,381	Ordinary	-114,381

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,168	Ordinary	-20,168
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,572	Ordinary	-11,572
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,926	Ordinary	-76,926
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,698	Ordinary	-19,698
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,933	Ordinary	-34,933
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,949	Ordinary	-166,949
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,524	Ordinary	-716,524
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,482	Ordinary	-509,482
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,332	Ordinary	30,332
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,914	Ordinary	55,914
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,134	Ordinary	38,134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,155	Ordinary	12,155
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,743	Ordinary	21,743
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,672	Ordinary	15,672
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,423	Ordinary	16,423
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,230	Ordinary	82,230
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,972	Ordinary	16,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,828	Ordinary	-13,828
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,455	Ordinary	-1,192,455
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,455	Ordinary	1,192,455
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,454	Ordinary	-91,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,454	Ordinary	91,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,986	Ordinary	-88,986
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,986	Ordinary	88,986
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,869	Ordinary	22,869
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.26	1,222	Ordinary	1,222
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.45	308	Ordinary	308
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,267	Ordinary	-38,267
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,551	Ordinary	17,551
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,815	Ordinary	29,815
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,710	Ordinary	7,710
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,701	Ordinary	374,701
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,219	Ordinary	-29,219
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,559	Ordinary	14,559
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,167	Ordinary	14,167
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,439	Ordinary	781,439
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,501	Ordinary	9,501
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,451	Ordinary	5,451
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,988	Ordinary	10,988
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,621	Ordinary	-16,621
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,440	Ordinary	7,440
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,020	Ordinary	101,020
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,599	Ordinary	-12,599
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,518	Ordinary	28,518
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,488	Ordinary	-6,488
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,334	Ordinary	-63,334
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.10	6,078	Ordinary	6,078
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,477	Ordinary	38,477
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,905	Ordinary	-408,905

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,589	Ordinary	9,589
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,058	Ordinary	21,058
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,338	Ordinary	-122,338
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,733	Ordinary	14,733
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,915	Ordinary	-8,915
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122	Ordinary	-5,122
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,896	Ordinary	-18,896
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.01	-9,616	Ordinary	-9,616
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.01	-6,756	Ordinary	-6,756
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,972	Ordinary	16,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,493	Ordinary	-1,192,493
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,454	Ordinary	-91,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,454	Ordinary	91,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,986	Ordinary	-88,986
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,986	Ordinary	88,986
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,869	Ordinary	22,869
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.01	126	Ordinary	126
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.01	6,756	Ordinary	6,756
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.01	9,616	Ordinary	9,616
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,111	Ordinary	129,111
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,349	Ordinary	10,349
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,664	Ordinary	416,664
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,295	Ordinary	-10,295
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,557	Ordinary	15,557
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.19	7,819	Ordinary	7,819
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,285	Ordinary	5,285
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,972	Ordinary	16,972
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,454	Ordinary	-91,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,454	Ordinary	91,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,986	Ordinary	-88,986

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,986	Ordinary	88,986
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,869	Ordinary	22,869
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,795	Ordinary	-276,795
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,642	Ordinary	-614,642
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,614	Ordinary	41,614
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,825	Ordinary	20,825
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917,258	Ordinary	-917,258
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,313	Ordinary	-6,313
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,332	Ordinary	-10,332
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,997	Ordinary	-881,997
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,732	Ordinary	22,732
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,139	Ordinary	17,139
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,052	Ordinary	221,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,265	Ordinary	9,265
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,705	Ordinary	17,705
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,887	Ordinary	85,887
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	24.15	-3,500	Ordinary	-3,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,285	Ordinary	-5,285
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,965	Ordinary	16,965
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,454	Ordinary	-91,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,608	Ordinary	86,608
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,986	Ordinary	-88,986
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,986	Ordinary	88,986
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,876	Ordinary	22,876
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.15	48,067	Ordinary	48,067
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.15	-8,345	Ordinary	-8,345
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,262	Ordinary	-11,262
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,319	Ordinary	-85,319
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,138	Ordinary	-374,138
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,556	Ordinary	-14,556
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,825	Ordinary	-20,825
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,177	Ordinary	-14,177
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,796	Ordinary	132,796
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,833	Ordinary	38,833
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,044	Ordinary	36,044
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,309	Ordinary	16,309
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,178	Ordinary	140,178
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,789	Ordinary	6,789
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,377	Ordinary	87,377
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,045	Ordinary	22,045
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,161	Ordinary	31,161
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,490	Ordinary	16,490

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,469	Ordinary	250,469
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,112	Ordinary	92,112
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,348	Ordinary	699,348
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,395	Ordinary	43,395
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,871	Ordinary	8,871
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,484	Ordinary	12,484
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,905	Ordinary	500,905
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,036	Ordinary	13,036
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782,166	Ordinary	-782,166
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,494	Ordinary	-9,494
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,976	Ordinary	-10,976
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,959	Ordinary	-100,959
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,332	Ordinary	-28,332
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,052	Ordinary	-221,052
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,705	Ordinary	-17,705
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.42	-1,560	Ordinary	-1,560
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.42	-4,364	Ordinary	-4,364
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.42	-5,475	Ordinary	-5,475
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.42	-1,082	Ordinary	-1,082
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,965	Ordinary	-16,965
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,965	Ordinary	16,965
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,608	Ordinary	-86,608
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,608	Ordinary	86,608
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,986	Ordinary	-88,986
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,989	Ordinary	88,989
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,876	Ordinary	-22,876
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,876	Ordinary	22,876
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.42	-1,697	Ordinary	-1,697
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.42	-5,199	Ordinary	-5,199
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.42	-6,162	Ordinary	-6,162
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.42	2,836	Ordinary	2,836
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123	Ordinary	-5,123
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,796	Ordinary	-132,796
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,565	Ordinary	-61,565
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,183	Ordinary	-53,183
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,574	Ordinary	-25,574
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,065	Ordinary	-226,065
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,303	Ordinary	9,303
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,521	Ordinary	8,521
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,117	Ordinary	-87,117
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,876	Ordinary	31,876
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,061	Ordinary	50,061

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,317	Ordinary	4,317
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,632	Ordinary	-398,632
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,991	Ordinary	7,991
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,068	Ordinary	20,068
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,061	Ordinary	89,061
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,786	Ordinary	42,786
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,951	Ordinary	27,951
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334	Ordinary	5,334
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,755	Ordinary	121,755
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,084	Ordinary	17,084
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,322	Ordinary	19,322
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,278	Ordinary	99,278
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,042	Ordinary	40,042
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,161	Ordinary	7,161
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,819	Ordinary	109,819
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,634	Ordinary	68,634
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,218	Ordinary	116,218
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,286	Ordinary	5,286
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,328	Ordinary	48,328
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,418	Ordinary	56,418
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,797	Ordinary	16,797
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,599	Ordinary	25,599
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,181	Ordinary	217,181

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,018	Ordinary	-9,018
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,789	Ordinary	-6,789
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,490	Ordinary	-16,490
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,469	Ordinary	-250,469
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,726	Ordinary	-133,726
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,395	Ordinary	-43,395
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,965	Ordinary	-9,965
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,548	Ordinary	-12,548
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,905	Ordinary	-500,905
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,737	Ordinary	-14,737
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,662	Ordinary	-7,662
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,870	Ordinary	-8,870
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,477	Ordinary	-38,477
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,072	Ordinary	-6,072
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,368	Ordinary	21,368
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,894	Ordinary	44,894
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,765	Ordinary	121,765
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,068	Ordinary	42,068
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,717	Ordinary	56,717
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,010	Ordinary	25,010
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,303	Ordinary	-9,303
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,876	Ordinary	-31,876
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,991	Ordinary	-7,991
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,068	Ordinary	-20,068
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,061	Ordinary	-89,061
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,786	Ordinary	-42,786
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,951	Ordinary	-27,951
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,476	Ordinary	34,476
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,010	Ordinary	98,010
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,781	Ordinary	6,781
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,712	Ordinary	-48,712
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,388	Ordinary	144,388
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,811	Ordinary	415,811
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,697	Ordinary	75,697
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,963	Ordinary	22,963
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,240	Ordinary	11,240
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,995	Ordinary	7,995
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,757	Ordinary	501,757
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,965	Ordinary	52,965
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,765	Ordinary	-121,765
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,084	Ordinary	-17,084
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,322	Ordinary	-19,322
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,042	Ordinary	-40,042
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,161	Ordinary	-7,161
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,819	Ordinary	-109,819
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,634	Ordinary	-68,634
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,218	Ordinary	-116,218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,328	Ordinary	-48,328
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,382	Ordinary	-7,382
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,418	Ordinary	-56,418
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,797	Ordinary	-16,797
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,181	Ordinary	-217,181
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,482	Ordinary	-41,482
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,482	Ordinary	41,482
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,965	Ordinary	-16,965
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,965	Ordinary	16,965
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,608	Ordinary	-86,608
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,608	Ordinary	86,608
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,989	Ordinary	-88,989
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,989	Ordinary	88,989
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,876	Ordinary	-22,876
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,876	Ordinary	22,876
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,368	Ordinary	-21,368
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,894	Ordinary	-44,894
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,717	Ordinary	-56,717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,010	Ordinary	-25,010
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,413	Ordinary	-25,413
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,665	Ordinary	6,665
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,711	Ordinary	9,711
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,532	Ordinary	23,532
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,822	Ordinary	48,822
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,406	Ordinary	8,406
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,256	Ordinary	-42,256
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,419	Ordinary	143,419
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,451	Ordinary	32,451
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,189	Ordinary	86,189
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,105	Ordinary	-8,105
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,518	Ordinary	140,518
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,661	Ordinary	6,661
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,469	Ordinary	24,469
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,420	Ordinary	57,420
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,885	Ordinary	7,885
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,589	Ordinary	12,589
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,872	Ordinary	69,872
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,221	Ordinary	14,221
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,550	Ordinary	119,550
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,836	Ordinary	247,836
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,704	Ordinary	10,704
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,486	Ordinary	9,486
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,951	Ordinary	-97,951
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,274	Ordinary	38,274
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,538	Ordinary	-3,538
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,846	Ordinary	57,846
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,591	Ordinary	16,591
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,895	Ordinary	-180,895
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,717	Ordinary	59,717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,047	Ordinary	-355,047
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,659	Ordinary	43,659
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,927	Ordinary	9,927
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,721	Ordinary	16,721
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,126	Ordinary	111,126
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,058	Ordinary	51,058
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,357	Ordinary	23,357
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,833	Ordinary	7,833
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,476	Ordinary	-34,476
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,388	Ordinary	-144,388
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,697	Ordinary	-75,697
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,963	Ordinary	-22,963
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,240	Ordinary	-11,240
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,995	Ordinary	-7,995
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,757	Ordinary	-501,757
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,965	Ordinary	-52,965
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.29	4,410	Ordinary	4,410
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.29	4,200	Ordinary	4,200
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.29	7,350	Ordinary	7,350
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,482	Ordinary	-41,482
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,482	Ordinary	41,482
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,965	Ordinary	-16,965
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,965	Ordinary	16,965
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,608	Ordinary	-86,608
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,608	Ordinary	86,608
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,989	Ordinary	-88,989
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,989	Ordinary	88,989
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,876	Ordinary	-22,876
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,876	Ordinary	22,876
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.72	1,038	Ordinary	1,038
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.72	6,055	Ordinary	6,055
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,711	Ordinary	-9,711

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,532	Ordinary	-23,532
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,822	Ordinary	-48,822
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,406	Ordinary	-8,406
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,419	Ordinary	-143,419
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,451	Ordinary	-32,451
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,189	Ordinary	-86,189
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,518	Ordinary	-140,518
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,661	Ordinary	-6,661
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,469	Ordinary	-24,469
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,420	Ordinary	-57,420
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,885	Ordinary	-7,885
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,589	Ordinary	-12,589
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,872	Ordinary	-69,872
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,221	Ordinary	-14,221
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,550	Ordinary	-119,550
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,836	Ordinary	-247,836
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,208	Ordinary	6,208
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,677	Ordinary	-35,677
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,241	Ordinary	29,241
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,704	Ordinary	-10,704
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,486	Ordinary	-9,486
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,274	Ordinary	-38,274
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,591	Ordinary	-16,591
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,717	Ordinary	-59,717
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,659	Ordinary	-43,659
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,927	Ordinary	-9,927
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,721	Ordinary	-16,721
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,126	Ordinary	-111,126
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,058	Ordinary	-51,058
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,357	Ordinary	-23,357
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,899	Ordinary	81,899
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,310	Ordinary	-54,310
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,216	Ordinary	29,216
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,356	Ordinary	383,356
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,144	Ordinary	8,144
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,452	Ordinary	509,452
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,446	Ordinary	13,446
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,702	Ordinary	-8,702
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.72	66,550	Ordinary	66,550
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,041	Ordinary	7,041
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,215	Ordinary	-29,215
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,750	Ordinary	673,750
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,424	Ordinary	30,424
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,564	Ordinary	-20,564
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,331	Ordinary	34,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,144	Ordinary	-8,144
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,446	Ordinary	-13,446
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,033	Ordinary	6,033
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,688	Ordinary	12,688
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,375	Ordinary	-185,375
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,997	Ordinary	5,997
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,515	Ordinary	23,515
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,111	Ordinary	12,111
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,130	Ordinary	454,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,045	Ordinary	11,045
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,897	Ordinary	24,897
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,811	Ordinary	191,811
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,173	Ordinary	7,173
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,948	Ordinary	132,948
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,062	Ordinary	25,062
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,482	Ordinary	-41,482
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,482	Ordinary	41,482
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,965	Ordinary	-16,965
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,965	Ordinary	16,965
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,608	Ordinary	-86,608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,608	Ordinary	86,608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,989	Ordinary	-88,989
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,989	Ordinary	88,989
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,851	Ordinary	-654,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,851	Ordinary	654,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,876	Ordinary	-22,876
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,876	Ordinary	22,876
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.66	-5,045	Ordinary	-5,045
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,914	Ordinary	261,914
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,001	Ordinary	7,001
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,601	Ordinary	319,601
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,635	Ordinary	16,635
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,829	Ordinary	46,829
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,567	Ordinary	28,567
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,611	Ordinary	217,611
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,253	Ordinary	56,253
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,044	Ordinary	19,044
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,229	Ordinary	77,229
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,766	Ordinary	16,766
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,421	Ordinary	53,421
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,424	Ordinary	-30,424
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,331	Ordinary	-34,331
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,034	Ordinary	-6,034
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,688	Ordinary	-12,688
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,515	Ordinary	-23,515
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,111	Ordinary	-12,111
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,327	Ordinary	-4,327
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,045	Ordinary	-11,045

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,897	Ordinary	-24,897
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,948	Ordinary	-132,948
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,071	Ordinary	-25,071
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,799	Ordinary	319,799
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,759	Ordinary	15,759
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,682	Ordinary	12,682
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,283	Ordinary	11,283
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,490	Ordinary	34,490
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,970	Ordinary	311,970
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,447	Ordinary	283,447
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,879	Ordinary	32,879
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,792	Ordinary	128,792
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,809	Ordinary	15,809
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,148	Ordinary	24,148
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,457	Ordinary	35,457
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,414	Ordinary	43,414
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,781	Ordinary	7,781
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,025	Ordinary	-262,025
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,838	Ordinary	23,838
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,281	Ordinary	-298,281
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.92	-9,329	Ordinary	-9,329
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.21	310	Ordinary	310
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.21	5,916	Ordinary	5,916
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,163	Ordinary	-11,163
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,485	Ordinary	-5,485
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,753	Ordinary	-31,753
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,994	Ordinary	-13,994
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,695	Ordinary	-269,695
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,299	Ordinary	-6,299
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,576	Ordinary	-57,576

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,621	Ordinary	-14,621
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,273	Ordinary	-41,273
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,363	Ordinary	-24,363
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,165	Ordinary	-49,165
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,336	Ordinary	-16,336
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,788	Ordinary	-14,788
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,685	Ordinary	-46,685
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,378	Ordinary	-287,378
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,893	Ordinary	-22,893
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,817	Ordinary	-12,817
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,360	Ordinary	-34,360
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,523	Ordinary	-340,523
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,681	Ordinary	-348,681
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,649	Ordinary	-185,649
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,967	Ordinary	-231,967
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.76	1,044	Ordinary	1,044
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,865	Ordinary	75,865
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,605	Ordinary	573,605
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,148	Ordinary	61,148
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,451	Ordinary	4,451
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,042	Ordinary	314,042
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,795	Ordinary	38,795
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,752	Ordinary	20,752
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,370	Ordinary	25,370
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,764	Ordinary	35,764
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,052	Ordinary	392,052
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,942	Ordinary	114,942
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,605	Ordinary	33,605
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.69	620	Ordinary	620
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.69	310	Ordinary	310
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,148	Ordinary	-61,148
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,795	Ordinary	-38,795
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,370	Ordinary	-25,370
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,764	Ordinary	-35,764
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,942	Ordinary	-114,942
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,605	Ordinary	-33,605
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,873	Ordinary	-64,873
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,009	Ordinary	28,009
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,488	Ordinary	-4,488
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,303	Ordinary	-8,303
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,838	Ordinary	24,838
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,067	Ordinary	-12,067
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,207	Ordinary	37,207
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,482	Ordinary	-41,482
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,482	Ordinary	41,482
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,965	Ordinary	-16,965
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,965	Ordinary	16,965
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,081	Ordinary	7,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,022	Ordinary	-16,022
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,608	Ordinary	-86,608
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,608	Ordinary	86,608
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,989	Ordinary	-88,989
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,989	Ordinary	88,989
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,842	Ordinary	-654,842
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,842	Ordinary	654,842
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,876	Ordinary	-22,876
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,876	Ordinary	22,876
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,049	Ordinary	15,049
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941,034	Ordinary	941,034
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,845	Ordinary	22,845
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,589	Ordinary	-11,589
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,636	Ordinary	-94,636
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,940	Ordinary	-69,940
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,557	Ordinary	46,557
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.35	468	Ordinary	468
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.91	1,392	Ordinary	1,392
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,665	Ordinary	9,665
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,411	Ordinary	54,411
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,162	Ordinary	12,162
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,731	Ordinary	25,731
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,977	Ordinary	23,977
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,820	Ordinary	558,820
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,245	Ordinary	442,245
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,256	Ordinary	-44,256
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,669	Ordinary	16,669
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,694	Ordinary	-422,694
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,207	Ordinary	-37,207
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,381	Ordinary	39,381
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,482	Ordinary	-41,482
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,482	Ordinary	41,482
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,965	Ordinary	-16,965
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,965	Ordinary	16,965
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,081	Ordinary	7,081
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,006	Ordinary	21,006
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,608	Ordinary	-86,608
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,608	Ordinary	86,608
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,989	Ordinary	-88,989
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,989	Ordinary	88,989
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,842	Ordinary	-654,842
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,842	Ordinary	654,842
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,876	Ordinary	-22,876
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,876	Ordinary	22,876
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,557	Ordinary	-46,557
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,304	Ordinary	47,304
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,386	Ordinary	174,386
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,679	Ordinary	-17,679
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,943	Ordinary	96,943
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,569	Ordinary	8,569
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,035	Ordinary	-111,035
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,046	Ordinary	-25,046
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,279	Ordinary	-50,279
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122,275	Ordinary	-1,122,275
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,643	Ordinary	-876,643
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,171	Ordinary	-258,171
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,522	Ordinary	-9,522
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,340	Ordinary	-518,340
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.66	889	Ordinary	889
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.09	474,007	Ordinary	474,007
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,343	Ordinary	-6,343
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.56	1,044	Ordinary	1,044
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,792	Ordinary	49,792
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,993	Ordinary	20,993
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,866	Ordinary	128,866
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,329	Ordinary	9,329
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,620	Ordinary	28,620
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,378	Ordinary	291,378
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,668	Ordinary	86,668

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,416	Ordinary	47,416
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,569	Ordinary	-8,569
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,112	Ordinary	-10,112
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.42	830	Ordinary	830
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,792	Ordinary	-49,792
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,947	Ordinary	16,947
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,378	Ordinary	-291,378
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,416	Ordinary	-47,416
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,770	Ordinary	16,770
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,329	Ordinary	-9,329
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,700	Ordinary	19,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,668	Ordinary	-86,668
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.42	68,208	Ordinary	68,208
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.42	-4,171	Ordinary	-4,171
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.42	-1,290	Ordinary	-1,290
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,381	Ordinary	-39,381
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,381	Ordinary	39,381
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,482	Ordinary	-41,482
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,482	Ordinary	41,482
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,485	Ordinary	-13,485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,485	Ordinary	13,485
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,081	Ordinary	7,081
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,006	Ordinary	-21,006
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,006	Ordinary	21,006
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,530	Ordinary	-1,192,530
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192,530	Ordinary	1,192,530
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,993	Ordinary	-88,993
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,993	Ordinary	88,993
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,842	Ordinary	-654,842
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,842	Ordinary	654,842
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,645	Ordinary	-19,645
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,604	Ordinary	-44,604
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,598	Ordinary	45,598
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.46	-27,601	Ordinary	-27,601
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.42	-14,525	Ordinary	-14,525
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.42	-68,208	Ordinary	-68,208

20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.42	4,171	Ordinary	4,171
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.42	14,525	Ordinary	14,525
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.42	700	Ordinary	700
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.93	-1,508	Ordinary	-1,508
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.93	1,388	Ordinary	1,388
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.05	7,454	Ordinary	7,454
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,100	Ordinary	33,100
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,292	Ordinary	43,292
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,433	Ordinary	81,433
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,598	Ordinary	-45,598
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.77	465	Ordinary	465
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.77	1,041	Ordinary	1,041
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,663	Ordinary	8,663
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,120	Ordinary	11,120
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,655	Ordinary	14,655
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,502	Ordinary	9,502
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,876	Ordinary	33,876
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,125	Ordinary	133,125
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,186	Ordinary	8,186
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400	Ordinary	8,400
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,600	Ordinary	60,600
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,912	Ordinary	48,912
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,597	Ordinary	14,597

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,454	Ordinary	30,454
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,528	Ordinary	14,528
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,900	Ordinary	9,900
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,564	Ordinary	31,564
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,099	Ordinary	94,099
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,347	Ordinary	9,347
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,491	Ordinary	18,491
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,285	Ordinary	62,285
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,733	Ordinary	27,733
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,750	Ordinary	61,750
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,527	Ordinary	15,527
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,340	Ordinary	25,340
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,301	Ordinary	21,301
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,999	Ordinary	66,999
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.77	-5,966	Ordinary	-5,966
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.77	-32,920	Ordinary	-32,920
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,492	Ordinary	24,492
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	1,388	Ordinary	1,388
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.52	219	Ordinary	219
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.52	5,280	Ordinary	5,280
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,775	Ordinary	8,775
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,736	Ordinary	77,736
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,116	Ordinary	19,116
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,702	Ordinary	483,702
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963	Ordinary	-4,963
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,413	Ordinary	-22,413
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,701	Ordinary	92,701
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,934	Ordinary	172,934
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,226	Ordinary	277,226
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,986	Ordinary	14,986
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,919	Ordinary	15,919
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,097	Ordinary	250,097
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,663	Ordinary	-8,663
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,655	Ordinary	-14,655
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,600	Ordinary	-60,600
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,912	Ordinary	-48,912
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,597	Ordinary	-14,597
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,454	Ordinary	-30,454
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,528	Ordinary	-14,528
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,900	Ordinary	-9,900
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,564	Ordinary	-31,564
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,099	Ordinary	-94,099
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,491	Ordinary	-18,491
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,285	Ordinary	-62,285
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,733	Ordinary	-27,733
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,750	Ordinary	-61,750
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,527	Ordinary	-15,527
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,340	Ordinary	-25,340

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,301	Ordinary	-21,301
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,999	Ordinary	-66,999
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,492	Ordinary	24,492
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.52	4,069	Ordinary	4,069
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.53	127	Ordinary	127
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,226	Ordinary	-277,226
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,581	Ordinary	-16,581
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133,628	Ordinary	1,133,628
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147	Ordinary	-4,147
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720	Ordinary	-6,720
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,222	Ordinary	36,222
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,382	Ordinary	-27,382
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,284	Ordinary	38,284
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,981	Ordinary	-297,981
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,017	Ordinary	53,017
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182	Ordinary	4,182
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,564	Ordinary	-10,564
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,309	Ordinary	7,309
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,636	Ordinary	57,636
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,747	Ordinary	64,747
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,415	Ordinary	28,415
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,077	Ordinary	16,077
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,495	Ordinary	17,495
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,469	Ordinary	69,469
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,751	Ordinary	58,751
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,191	Ordinary	31,191

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,775	Ordinary	8,775
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,482	Ordinary	-41,482
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,491	Ordinary	24,491
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.54	-23,295	Ordinary	-23,295
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,775	Ordinary	-8,775
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,928	Ordinary	41,928
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,154	Ordinary	-38,154
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,562	Ordinary	5,562
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,033	Ordinary	6,033
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,852	Ordinary	-5,852
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,386	Ordinary	-24,386
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,653	Ordinary	-9,653
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,690	Ordinary	-77,690
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,252	Ordinary	19,252
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,953	Ordinary	16,953
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,319	Ordinary	-65,319
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,717	Ordinary	-119,717
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,550	Ordinary	-10,550
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,193	Ordinary	-11,193
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,775	Ordinary	-8,775
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,971	Ordinary	5,971
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,107	Ordinary	-6,107
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,676	Ordinary	42,676
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,806	Ordinary	-673,806
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,926	Ordinary	7,926
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,964	Ordinary	18,964
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,681	Ordinary	-67,681
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,838	Ordinary	146,838
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,105	Ordinary	486,105
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,725	Ordinary	383,725
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,785	Ordinary	23,785
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,754	Ordinary	4,754
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,601	Ordinary	-239,601
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,928	Ordinary	-41,928
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,252	Ordinary	-19,252
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,278	Ordinary	25,278
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,860	Ordinary	-51,860
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,468	Ordinary	-6,468

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413,822	Ordinary	2,413,822
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,869	Ordinary	-11,869
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.29	-25,181	Ordinary	-25,181

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 01/04/2026

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 01/04/2026

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)