# Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme	TEMPLE & WEBS	STER GROUP LTD
ACN/ARSN	608 595 660	
1. Details of substantial holder (1)		
Name	State Street	Corporation and subsidiaries named in paragraph 4 to this form
ACN/ARSN (if applicable)		
The holder ceased to be a substantia	l holder on	17/11/2025
The previous notice was given to the	company on	04/11/2025
The previous notice was dated		31/10/2025

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Person whose change relevant interest changed Result of Consideration (Class (6) and number of change (4) to change (5) securities affected		Annexure A, B & C			
		relevant interest	 given in relation	number of securities	

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 4. Addresses

Signature

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

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

print name	Alok Maheshwary	capacity	Authorised signatory
sian here	bloc Woherl-	date	19/11/2025

#### DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

the Waherl-

Alok Maheshwary Authorised signatory Dated the 19/11/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and nun	Person's votes affected	
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.73	-219	Ordinary	-219
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,213	Ordinary	154,213
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,685	Ordinary	6,685
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,013	Ordinary	-207,013
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,740	Ordinary	9,740
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,068	Ordinary	8,068
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,432	Ordinary	-16,432
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,128	Ordinary	19,128
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.73	1,098	Ordinary	1,098

MATERIAN							
Collaborary   Collaborary   Collaborary received   Pub   Pub   Pub   Collaborary   Pub	04/11/2025		Collateral received	n/a	179	Ordinary	179
COMPANY   COMPANY   CONTROL   Colleges received   n/a   1.2827   Colleges	04/11/2025		Collateral received	n/a	-832	Ordinary	-832
COMPANY   COMPANY   CONTROL   CONT	04/11/2025		Collateral received	n/a	4,791	Ordinary	4,791
COMPANY   CONTROL   CONT	04/11/2025		Collateral received	n/a	-1,937	Ordinary	-1,937
OFFICE   COMPANY   CONTROL   CONTR	04/11/2025		Collateral received	n/a	13,658	Ordinary	13,658
April   Apri	04/11/2025		Collateral received	n/a	572	Ordinary	572
19,11/2002   COMPANY   C	04/11/2025		Collateral received	n/a	-4,480	Ordinary	-4,480
Optionary	04/11/2025		Collateral received	n/a	-1,473	Ordinary	-1,473
04/11/2013         COMPANY         Colliser of received         n/a         -1,699         Ordinary         -1,599           04/11/2013         COMPANY         Colliser of received         n/a         -212         Ordinary         -212           04/11/2013         COMPANY         Colliser of received         n/a         15,605         Ordinary         -212           04/11/2013         COMPANY         Colliser of received         n/a         4521         Ordinary         -821           04/11/2013         COMPANY         Colliser of received         n/a         14,669         Ordinary         14,669           04/11/2013         COMPANY         Colliser of received         n/a         14,669         Ordinary         14,669           04/11/2013         COMPANY         Colliser of received         n/a         465         Ordinary         552           04/11/2015         COMPANY         Colliser of received         n/a         465         Ordinary         465           04/11/2015         COMPANY         Colliser of received         n/a         14,756         Ordinary         465           04/11/2015         COMPANY         Colliser of received         n/a         14,756         Ordinary         41,756 <t< td=""><td>04/11/2025</td><td></td><td>Collateral received</td><td>n/a</td><td>2,111</td><td>Ordinary</td><td>2,111</td></t<>	04/11/2025		Collateral received	n/a	2,111	Ordinary	2,111
04 11/2025   COMPANY   Collected received   n/s   2.12   Ordinary   2.12     04 11/2025   COMPANY   Collected received   n/s   15,805   Ordinary   15,605     04 11/2025   COMPANY   Collected received   n/s   48.21   Ordinary   14,565     04 11/2025   COMPANY   Collected received   n/s   48.21   Ordinary   14,669     04 11/2025   COMPANY   Collected received   n/s   14,669   Ordinary   14,669     04 11/2025   COMPANY   Collected received   n/s   14,669   Ordinary   14,669     04 11/2025   COMPANY   Collected received   n/s   14,669   Ordinary   14,669     04 11/2025   COMPANY   Collected received   n/s   14,669   Ordinary   14,669     04 11/2025   COMPANY   Collected received   n/s   14,756   Ordinary   14,756     04 11/2025   COMPANY   Collected received   n/s   14,756   Ordinary   14,756     04 11/2025   COMPANY   Collected received   n/s   14,756   Ordinary   14,756     04 11/2025   COMPANY   Collected received   n/s   14,756   Ordinary   14,756     04 11/2025   COMPANY   Collected received   n/s   1,093   Ordinary   1,093     04 11/2025   COMPANY   Collected received   n/s   1,093   Ordinary   1,093     04 11/2025   COMPANY   Collected received   n/s   1,093   Ordinary   1,093     04 11/2025   COMPANY   Collected received   n/s   1,4286   Ordinary   1,093     04 11/2025   COMPANY   Collected received   n/s   1,4286   Ordinary   1,442.96     04 11/2025   COMPANY   Collected received   n/s   1,093   Ordinary   1,093     04 11/2025   COMPANY   Collected received   n/s   1,093   Ordinary   1,093     04 11/2025   COMPANY   Collected received   n/s   1,093   Ordinary   1,093     04 11/2025   COMPANY   Collected received   n/s   1,094   Ordinary   1,094     04 11/2025   COMPANY   Collected received   n/s   1,094   Ordinary   1,094     04 11/2025   COMPANY   Collected received   n/s   1,094   Ordinary   1,094     04 11/2025   COMPANY   Collected received   n/s   1,094   Ordinary   1,094     04 11/2025   COMPANY   Collected received   n/s   1,094   Ordinary   1,094     04 11/2025   COMPANY   Collected received   n/	04/11/2025		Collateral received	n/a	-1,699	Ordinary	-1,699
04 11/2025   OWARAW   15,005   Ordinary   15,005     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   821   Ordinary   821     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   14,669   Ordinary   14,669     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   592   Ordinary   592     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   465   Ordinary   465     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   590   Ordinary   590     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   14,756   Ordinary   14,756     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   14,756   Ordinary   14,756     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   14,756   Ordinary   14,756     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,093   Ordinary   1,093     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,093   Ordinary   1,093     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,093   Ordinary   1,093     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,093   Ordinary   1,093     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,093   Ordinary   1,093     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,093   Ordinary   73     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,093   Ordinary   73     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,094   Ordinary   1,093     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,094   Ordinary   1,095     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,095   Ordinary   1,096     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,096   Ordinary   1,096     04 11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,096   Ordinary   1,096     04 11	04/11/2025		Collateral received	n/a	-212	Ordinary	-212
19/11/2015   COMPANY   CONTRANT	04/11/2025		Collateral received	n/a	15,605	Ordinary	15,605
19,111/2015   COMPANY   Collateral received   17/3   14,669   Ordinary   14,699	04/11/2025		Collateral received	n/a	-821	Ordinary	-821
A9411/2025   COMPANN   Collateral received   n/a   592   Ordinary   592	04/11/2025		Collateral received	n/a	14,669	Ordinary	14,669
AGAIT_1/2025   COMMANY   Collateral received   n/a   145   Ordinary   145	04/11/2025		Collateral received	n/a	592	Ordinary	592
Collateral received   n/a   590   Ordinary   590	04/11/2025		Collateral received	n/a	-465	Ordinary	-465
14,756   COMPANY   14,756   Ordinary   14,756   Ordinary   14,756	04/11/2025		Collateral received	n/a	590	Ordinary	590
COMPANY   COMPANY   COMPANY   Collateral received   n/a   -307   Ordinary   -307    -307   Ordinary   1,093   Ordinary   1,093    -307   Ordinary   1,094   Ordinary   1,094    -307   Ordinary   1,094   Or	04/11/2025		Collateral received	n/a	14,756	Ordinary	14,756
OA/11/2025   COMPANY   Collateral received   n/a   1.093   Ordinary   1.093	04/11/2025		Collateral received	n/a	-307	Ordinary	-307
OA/11/2025   COMPANY   Collateral received   n/a   144,296   Ordinary   144,296   OA/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1   Ordinary   1	04/11/2025		Collateral received	n/a	1,093	Ordinary	1,093
COMPANY COMPAN	04/11/2025		Collateral received	n/a	144,296	Ordinary	144,296
OA/11/2025   COMPANY	04/11/2025		Collateral received	n/a	1	Ordinary	1
COMPANY   Collateral received   n/a   578   Ordinary   578	04/11/2025		Collateral received	n/a	73	Ordinary	73
Od/11/2025 COMPANY Collateral received n/a -29,600 Ordinary -29,600 O4/11/2025 STATE STREET BANK AND TRUST COLLATER TREE BANK AND TRUST COMPANY COLLATER TREE BANK AND TRUST COLLATER TREE BANK AND TRUST COMPANY COLLATER TREE BANK AND TRUST COLLATER TREE BANK AND	04/11/2025		Collateral received	n/a	578	Ordinary	578
COMPANY Collateral received n/a 13 Ordinary -196 Ordinary -13 Ordinary -14 Ordinary -16 Ordinary -17 Ordinary -18 Ordinary -17 Ordinary -17 Ordinary -17 Ordinary -17 Ordinary -1	04/11/2025		Collateral received	n/a	-29,600	Ordinary	-29,600
O4/11/2025 COMPANY Collateral received n/a 13 Ordinary 13  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,835 Ordinary 8,835  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -716 Ordinary -716  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,768 Ordinary 20,768  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 5  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37	04/11/2025		Collateral received	n/a	-196	Ordinary	-196
COMPANY Compan	04/11/2025		Collateral received	n/a	13	Ordinary	13
COMPANY COMPANY COLlateral received n/a 8,835 Ordinary 8,835  04/11/2025 STATE STREET BANK AND TRUST COMPANY COMPANY COLlateral received n/a -716 Ordinary -716  04/11/2025 STATE STREET BANK AND TRUST COMPANY COMPANY COMPANY COLlateral received n/a 20,768 Ordinary 20,768 Ordinary 20,768  04/11/2025 STATE STREET BANK AND TRUST COMPANY COMPANY COMPANY COLlateral received n/a 20 Ordinary 4 Ordinary 4 Ordinary 5 O4/11/2025 STATE STREET BANK AND TRUST COMPANY COLlateral received n/a 37 Ordinary 37 Ordinary 37	04/11/2025		Collateral received	n/a	2	Ordinary	2
O4/11/2025 COMPANY COllateral received n/a -716 Ordinary -716  O4/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,768 Ordinary 20,768  O4/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 20  O4/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4  O4/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5  O4/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37  O4/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 37 Ordinary 37	04/11/2025		Collateral received	n/a	8,835	Ordinary	8,835
COMPANY  COMPANY  COMPANY  COLlateral received  COMPANY  COLlateral received  COMPANY  COLlateral received  COMPANY  COMPANY  COLlateral received  COMPANY  COLlateral received  COMPANY  COMPANY  COLlateral received  COMPANY  COLlateral received  COMPANY  COLlateral received  COMPANY  COLlateral received  COMPANY  COMPANY  COLlateral received  COLlateral received  COLlateral received  COMPANY  COLlateral received	04/11/2025		Collateral received	n/a	-716	Ordinary	-716
O4/11/2025 COMPANY COllateral received n/a 20 Ordinary 20  O4/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 4  O4/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5  O4/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 37 Ordinary 37  O4/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 37 Ordinary 1	04/11/2025		Collateral received	n/a	20,768	Ordinary	20,768
COMPANY COMPAN	04/11/2025		Collateral received	n/a	20	Ordinary	20
O4/11/2025 COMPANY Collateral received n/a 5 Ordinary 5  04/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 Ordinary 37  04/11/2025 STATE STREET BANK AND TRUST Collateral received n/a 1 Ordinary 1	04/11/2025		Collateral received	n/a	4	Ordinary	4
04/11/2025 COMPANY Collateral received n/a 37 Ordinary 37  04/11/2025 STATE STREET BANK AND TRUST Collateral received n/a 1 Ordinary 1	04/11/2025		Collateral received	n/a	5	Ordinary	5
04/11/2025	04/11/2025		Collateral received	n/a	37	Ordinary	37
COM AIT	04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,870	Ordinary	-192,870
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,103	Ordinary	-36,103
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,140	Ordinary	-92,140
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,140	Ordinary	92,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,658	Ordinary	-13,658
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,605	Ordinary	-15,605
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,669	Ordinary	-14,669
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,756	Ordinary	-14,756
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,296	Ordinary	-144,296
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,768	Ordinary	-20,768
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
	STATE STREET BANK AND TRUST		i	1		

05/11/2025 CC 05/11/2025 ST	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	705	Ordinary	
05/11/2025 CC			11/0	703	Orumary	705
1	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	22	Ordinary	22
105/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	-2	Ordinary	-2
105/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	14,099	Ordinary	14,099
05/11/2025	TATE STREET BANK AND TRUST DMPANY	Collateral received	n/a	11,885	Ordinary	11,885
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	68,310	Ordinary	68,310
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	109,997	Ordinary	109,997
105/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	901	Ordinary	901
105/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	19	Ordinary	19
05/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	5,065	Ordinary	5,065
05/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	903	Ordinary	903
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	233	Ordinary	233
105/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	3	Ordinary	3
105/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	2,919	Ordinary	2,919
05/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	1,259	Ordinary	1,259
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	243	Ordinary	243
05/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	48	Ordinary	48
105/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	926	Ordinary	926
105/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	494	Ordinary	494
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	1,455	Ordinary	1,455
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	12	Ordinary	12
05/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	4,941	Ordinary	4,941
05/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
105/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	3,025	Ordinary	3,025
05/11/2025	FATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	132	Ordinary	132
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	-120	Ordinary	-120
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	1,117	Ordinary	1,117
105/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	5,794	Ordinary	5,794
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	355	Ordinary	355
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	132	Ordinary	132
	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	153	Ordinary	153
105/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	7	Ordinary	7
105/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	2,054	Ordinary	2,054
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	187,410	Ordinary	187,410
05/11/2025	TATE STREET BANK AND TRUST OMPANY	Collateral received	n/a	-333	Ordinary	-333

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,161	Ordinary	18,161
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,799	Ordinary	11,799
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,338	Ordinary	6,338
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.27	2,520	Ordinary	2,520
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.27	62	Ordinary	62
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,140	Ordinary	-92,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,140	Ordinary	92,140
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,641	Ordinary	-13,641
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,124	Ordinary	-14,124
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,000	Ordinary	-12,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,357	Ordinary	-68,357
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,990	Ordinary	24,990
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
		+	+			

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,973	Ordinary	170,973
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,476	Ordinary	20,476
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,480	Ordinary	-7,480
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,677	Ordinary	-15,677
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,854	Ordinary	-31,854
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,997	Ordinary	-109,997
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,224	Ordinary	-315,224
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.52	62	Ordinary	62

					-	
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,773	Ordinary	-26,773
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,664	Ordinary	-183,664
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,822	Ordinary	-27,822
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,075	Ordinary	8,075
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,886	Ordinary	19,886
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,497	Ordinary	10,497
i company and a second a second and a second a second and			-	1		<b> </b>

CATAST CREET BASK AND TRUST   Collected received   n/a   1,722   Octorary   1,722						
College   Coll	07/11/2025	Collateral received	n/a	96,227	Ordinary	96,227
COMPANY   COMPANY   CONTROL   CONT	07/11/2025	Collateral received	n/a	1,732	Ordinary	1,732
Comparaty	07/11/2025	Collateral received	n/a	7	Ordinary	7
COMMANY	07/11/2025	Collateral received	n/a	4,313	Ordinary	4,313
20721/2023	07/11/2025	Collateral received	n/a	749	Ordinary	749
COMPANY   COMPANY   Collateral received   n/s   132	07/11/2025	Collateral received	n/a	847	Ordinary	847
	07/11/2025	Collateral received	n/a	191	Ordinary	191
	07/11/2025	Collateral received	n/a	2	Ordinary	2
10711/2015   COMPANY   Collected received   1/0   1.100   Ordinary   1.100	07/11/2025	Collateral received	n/a	4,663	Ordinary	4,663
07/11/2015         COMMANY         Collected leceived         I/A         334         Ordinary         346           07/11/2015         COMPANAY         Collected leceived         In/A         49         Ordinary         49           07/11/2015         COMPANAY         Collected leceived         In/A         531         Ordinary         531           07/11/2015         COMPANAY         Collected leceived         In/A         -170         Ordinary         -170           07/11/2015         COMPANAY         Collected leceived         In/A         -6,138         Ordinary         -6,138           07/11/2015         COMPANAY         Collected leceived         In/A         -6,138         Ordinary         -6,138           07/11/2015         COMPANAY         Collected leceived         In/A         -6,138         Ordinary         -6,138           07/11/2015         COMPANAY         Collected leceived         In/A         -42,140         Ordinary         -42,140           07/11/2015         COMPANAY         Collected leceived         In/A         -92,140         Ordinary         -42,140           07/11/2015         COMPANAY         Collected leceived         In/A         -1,274         Ordinary         -4,100	07/11/2025	Collateral received	n/a	1,100	Ordinary	1,100
07/11/2025         COMPANY         49         Ordinary         49           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         531         Ordinary         531           07/11/2025         COMPANY         Collateral received         n/a         1.170         Ordinary         1.170           07/11/2025         COMPANY         Collateral received         n/a         6.138         Ordinary         6.138           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         6.138         Ordinary         6.138           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         6.138         Ordinary         6.138           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         92,140         Ordinary         92,140           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         92,140         Ordinary         92,140           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         92,140         Ordinary         92,140           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         1,274	07/11/2025	Collateral received	n/a	334	Ordinary	334
07/11/2025         COMPANY         S11         Ordinary         S1           07/11/2025         COMPANY         Colleteral received         n/a         -170         Ordinary         -170           07/11/2025         COMPANY         Colleteral received         n/a         -6.138         Ordinary         -6.138           07/11/2025         CONDARAY         Colleteral received         n/a         -6.138         Ordinary         -6.138           07/11/2025         STATE STREET BANK AND TRUST         Colleteral received         n/a         -92.140         Ordinary         -92.140           07/11/2025         STATE STREET BANK AND TRUST         Colleteral received         n/a         92.140         Ordinary         92.140           07/11/2025         STATE STREET BANK AND TRUST         Colleteral received         n/a         92.140         Ordinary         92.140           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         4.40         Ordinary         4.40           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         1.274         Ordinary         1.274           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         1.172         Ordin	07/11/2025	Collateral received	n/a	49	Ordinary	49
1711/2015   COMPANY   Collateral received   n/a   1.70   Ordinary   1.70	07/11/2025	Collateral received	n/a	531	Ordinary	531
07/11/2025         COMPANY         Collateral received         n/a         6.338         Ordinary         6.338           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         6.138         Ordinary         6.338           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -92,140         Ordinary         -92,140           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         22,140         Ordinary         -440           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -440         Ordinary         -1,274           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,274         Ordinary         -1,274           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,172         Ordinary         -1,172           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,172         Ordinary         -1,172           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,583         Ordinary         -1,243           10/11/2025         STATE	07/11/2025	Collateral received	n/a	-170	Ordinary	-170
07/11/2025         COMMANY         Collateral received         n/a         6,138         Ordinary         6,138           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -92,140         Ordinary         92,140           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         92,140         Ordinary         -440           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -440         Ordinary         -440           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,274         Ordinary         -1,274           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -361         Ordinary         -361           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,172         Ordinary         -1,274           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,172         Ordinary         -1,172           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,383         Ordinary         -4,583           10/11/2025         STATE STRE	07/11/2025	Collateral received	n/a	-6,138	Ordinary	-6,138
07/11/2025         COMPARY         Collateral received         n/a         -92,140         Ordinary         -92,140           07/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         92,140         Ordinary         92,140           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -440         Ordinary         -440           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,274         Ordinary         -1,274           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -361         Ordinary         -361           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,172         Ordinary         -1,172           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -1,483         Ordinary         -4,583           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -134         Ordinary         -134           10/11/2025         STATE STREET BANK AND TRUST         Collateral received         n/a         -83         Ordinary         -83           10/11/2025         STATE STREET BA	07/11/2025	Collateral received	n/a	6,138	Ordinary	6,138
10/11/2025   COMPANY   Collateral received   n/a   92,140   Ordinary   92,140     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,274   Ordinary   -1,274     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,274   Ordinary   -1,274     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -361   Ordinary   -361     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -361   Ordinary   -361     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,583   Ordinary   -1,172     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,583   Ordinary   -1,172     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,34   Ordinary   -1,34     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -83   Ordinary   -1,34     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -83   Ordinary   -83     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -438   Ordinary   -438     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -2,805     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,270     10/11/2025   STATE STREET BANK AND TRUST   Collateral receiv	07/11/2025	Collateral received	n/a	-92,140	Ordinary	-92,140
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.274   Ordinary   -1.274     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.274   Ordinary   -1.274     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -361   Ordinary   -361     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.172   Ordinary   -1.172     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4.583   Ordinary   -4.583     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.34   Ordinary   -1.34     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -83   Ordinary   -83     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -83   Ordinary   -83     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4.38   Ordinary   -4.38     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4.38   Ordinary   -4.38     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3.6   Ordinary   -3.6     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.265   Ordinary   -1.265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.265   Ordinary   -1.265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2.805   Ordinary   -2.805     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.3.776   Ordinary   -1.3.776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.3.776   Ordinary   -1.3.776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.7.01   Ordinary   -1.7.01     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.7.01   Ordinary   -1.7.01     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.7.01   Ordinary   -1.7.01     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.7.01   Ordinary   -1.7.01     10/11/2025   S	07/11/2025	Collateral received	n/a	92,140	Ordinary	92,140
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.274   Ordinary   -1.274     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -361   Ordinary   -361     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.172   Ordinary   -1,172     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.172   Ordinary   -4,583     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.34   Ordinary   -1.34     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -83   Ordinary   -83     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4.38   Ordinary   -4.38     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4.38   Ordinary   -4.38     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3.6   Ordinary   -3.6     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3.6   Ordinary   -3.6     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.265   Ordinary   -1.265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.265   Ordinary   -1.265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2.805   Ordinary   -2.805     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.3,776   Ordinary   -2.805     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.3,776   Ordinary   -1.3,776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.701   Ordinary   -1.701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.701   Ordinary   -1.701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.701   Ordinary   -1.701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.701   Ordinary   -1.701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.701   Ordinary   -1.701     10/11/2025   STATE STR	10/11/2025	Collateral received	n/a	-440	Ordinary	-440
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -361   Ordinary   -361   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,172   Ordinary   -1,172   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,583   Ordinary   -4,583   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -134   Ordinary   -134   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -83   Ordinary   -83   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -438   Ordinary   -438   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   882   Ordinary   882   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,805   Ordinary   -2,805   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,805   Ordinary   -2,805   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13,776   Ordinary   -13,776   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13,776   Ordinary   -13,776   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,701   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,701   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,701   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,93	10/11/2025	Collateral received	n/a	-1,274	Ordinary	-1,274
10/11/2025   COMPANY   Collateral received   n/a   -1,172   Ordinary   -1,172     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,583   Ordinary   -4,583     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -134   Ordinary   -134     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -83   Ordinary   -83     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -438   Ordinary   -438     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   882   Ordinary   882     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,805   Ordinary   -2,805     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13,776   Ordinary   -13,776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13,776   Ordinary   -13,776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13,776   Ordinary   -13,776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3   Ordinary   -1,701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3   Ordinary   -1,701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collatera	10/11/2025	Collateral received	n/a	-361	Ordinary	-361
10/11/2025 COMPANY Collateral received n/a -4,583 Ordinary -4,583 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -134 Ordinary -134 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -83 Ordinary -83 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -438 Ordinary -438 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -36 Ordinary -36 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -1,265 Ordinary -1,265 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -1,265 Ordinary -1,265 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -882 Ordinary -1,265 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -2,805 Ordinary -2,805 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -2,805 Ordinary -2,805 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -13,776 Ordinary -13,776 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -13,776 Ordinary -13,776 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -1,701 Ordinary -1,701	10/11/2025	Collateral received	n/a	-1,172	Ordinary	-1,172
10/11/2025   COMPANY   Collateral received   n/a   -134   Ordinary   -134     10/11/2025   COMPANY   Collateral received   n/a   -83   Ordinary   -83     10/11/2025   COMPANY   Collateral received   n/a   -438   Ordinary   -438     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36     10/11/2025   COMPANY   Collateral received   n/a   -36   Ordinary   -36     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,265   Ordinary   -1,265     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   882   Ordinary   882     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,805   Ordinary   -2,805     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13,776   Ordinary   -13,776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13,776   Ordinary   -13,776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13,776   Ordinary   -13,776     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,701   Ordinary   -1,701     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,936   Ordinary   -1,936	10/11/2025	Collateral received	n/a	-4,583	Ordinary	-4,583
10/11/2025 COMPANY Collateral received n/a -83 Ordinary -83 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -438 Ordinary -438 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,265 Ordinary -1,265 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 882 Ordinary 882 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,805 Ordinary -2,805 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -2,805 Ordinary -2,805 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -13,776 Ordinary -13,776 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a 16 Ordinary 16 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701	10/11/2025	Collateral received	n/a	-134	Ordinary	-134
10/11/2025 COMPANY Collateral received n/a -438 Ordinary -438  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36 Ordinary -36  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,265 Ordinary -1,265  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 882 Ordinary 882  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,805 Ordinary -2,805  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,776 Ordinary -13,776  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,701  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,701  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -3 Ordinary -3  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -19,936 Ordinary -19,936	10/11/2025	Collateral received	n/a	-83	Ordinary	-83
10/11/2025 COMPANY Collateral received n/a -36 Ordinary -36 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,265 Ordinary -1,265 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 882 Ordinary 882 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,805 Ordinary -2,805 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,776 Ordinary -13,776 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,701 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,936 Ordinary -19,936	10/11/2025	Collateral received	n/a	-438	Ordinary	-438
10/11/2025 COMPANY Collateral received n/a -1,265 Ordinary -1,265  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 882 Ordinary 882  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,805 Ordinary -2,805  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -13,776 Ordinary -13,776  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a 16 Ordinary 16  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,701 Ordinary -1,701  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -3 Ordinary -3  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -19,936 Ordinary -19,936	10/11/2025	Collateral received	n/a	-36	Ordinary	-36
10/11/2025 COMPANY Collateral received n/a 882 Ordinary 882  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,805 Ordinary -2,805  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,776 Ordinary -13,776  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,701  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,936 Ordinary -19,936	10/11/2025	Collateral received	n/a	-1,265	Ordinary	-1,265
10/11/2025 COMPANY Collateral received n/a -2,805 Ordinary -2,805  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,776  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,701  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,936 Ordinary -19,936	10/11/2025	Collateral received	n/a	882	Ordinary	882
10/11/2025 COMPANY Collateral received n/a -13,7/6 Ordinary -15,7/6  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,701  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3  10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -19,936 Ordinary -19,936	10/11/2025	Collateral received	n/a	-2,805	Ordinary	-2,805
10/11/2025 COMPANY Collateral received n/a 16 Ordinary 16  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,701 Ordinary -1,701  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3  10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -19,936 Ordinary -19,936	10/11/2025	Collateral received	n/a	-13,776	Ordinary	-13,776
10/11/2025 COMPANY Collateral received n/a -1,701 Ordinary -1,701  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary -3  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,936 Ordinary -19,936  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -10,714 Ordinary -10,714	10/11/2025	Collateral received	n/a	16	Ordinary	16
10/11/2025 COMPANY Collateral received n/a -3 Ordinary -3  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,936 Ordinary -19,936  10/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -10,714 Ordinary -10,714	10/11/2025	Collateral received	n/a	-1,701	Ordinary	-1,701
10/11/2025 COMPANY Collateral received n/a -19,936 Ordinary -19,936  STATE STREET BANK AND TRUST Collateral received n/a -10.714 Ordinary -10.714	10/11/2025	Collateral received	n/a	-3	Ordinary	-3
10/11/2025   I   Ordinary   -10/14	10/11/2025	Collateral received	n/a	-19,936	Ordinary	-19,936
COMPANY Collateral received 11/4 -10/14 Ordinary -10/14	10/11/2025	Collateral received	n/a	-10,714	Ordinary	-10,714

1000000000   1,728							
COLITIONS   COMPANY   CONTROL   CO	10/11/2025		Collateral received	n/a	-56,975	Ordinary	-56,975
COLDMANY	10/11/2025		Collateral received	n/a	-1,733	Ordinary	-1,733
2012/1/2013   COMPANY   Collected received   N/A   9-02.27   Overlandy   1-157   Ove	10/11/2025		Collateral received	n/a	-4,740	Ordinary	-4,740
	10/11/2025		Collateral received	n/a	-157	Ordinary	-157
1011/1/2015   COMPANY   Collateral received   N/B   7   Collateral Processor	10/11/2025		Collateral received	n/a	-96,227	Ordinary	-96,227
2011/2005   COMPANNY   Colleteral received   n/a   -749   Ordinary   -749	10/11/2025		Collateral received	n/a	-7	Ordinary	-7
2011/2025   COMPANY   Colleteral received   n/a   -191   Ordinary   -497	10/11/2025		Collateral received	n/a	-749	Ordinary	-749
2011/12/025   COMPARY   Collister received   n/9   1-931   Ordinary   1-931   Collister received   n/9   1-931   Collister received   n/9   2-2   Ordinary   2-2   Collister received   n/9   4-668   Ordinary   4-668   Collister received   n/9   4-668   Ordinary   4-668   Collister received   n/9   4-668   Ordinary   4-668   Collister received   n/9   1-1,100   Ordinary   1-1,100   Collister received   n/9   2-8,886   Ordinary   1-1,100   Collister received   n/9   2-8,886   Ordinary   1-1,100   Collister received   n/9   2-8,886   Ordinary   1-1,100   Collister received   n/9   2-2,100   Collister received   n/9   2-2,100	10/11/2025		Collateral received	n/a	-847	Ordinary	-847
10/11/2025   COMPANY   Collateral received   n/a   -2   Ordinary   -2    -2   10/11/2025   COMPANY   Collateral received   n/a   -4,663   Ordinary   -4,66    -2   10/11/2025   COMPANY   Collateral received   n/a   -1,100   Ordinary   -1,100    -2   10/11/2025   COMPANY   Collateral received   n/a   -1,100   Ordinary   -1,100    -2   10/11/2025   COMPANY   Collateral received   n/a   -334   Ordinary   -334    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -49   Ordinary   -49    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -531   Ordinary   -338    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -531   Ordinary   -338    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,086   Ordinary   -3,08    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,086   Ordinary   -3,08    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,888   Ordinary   -3,08    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,889   Ordinary   -2,888    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   5,899   Ordinary   -2,488    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,5   Ordinary   -2,5    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,5   Ordinary   -2,5    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,5   Ordinary   -2,5    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -2,5    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -2,5    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -3,33    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -3,33    -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1	10/11/2025		Collateral received	n/a	-191	Ordinary	-191
10/11/2025   COMPANY   Collateral received   n/a   4,685   Ordinary   4,885   10/11/2025   COMPANY   Collateral received   n/a   1,100   Ordinary   1,100   10/11/2025   COMPANY   Collateral received   n/a   3,344   Ordinary   3,344   10/11/2025   COMPANY   Collateral received   n/a   3,344   Ordinary   3,344   10/11/2025   COMPANY   Collateral received   n/a   4,69   Ordinary   4,98   10/11/2025   COMPANY   Collateral received   n/a   5,911   Ordinary   5,321   COMPANY   Collateral received   n/a   5,911   Ordinary   1,79   Ordinary   1,79   10/11/2025   COMPANY   Collateral received   n/a   1,79   Ordinary   1,79   10/11/2025   COMPANY   Collateral received   n/a   3,088   Ordinary   3,08   10/11/2025   COMPANY   Collateral received   n/a   3,088   Ordinary   3,08   10/11/2025   COMPANY   Collateral received   n/a   2,886   Ordinary   2,888   10/11/2025   COMPANY   Collateral received   n/a   2,888   Ordinary   2,888   10/11/2025   COMPANY   Collateral received   n/a   2,488   Ordinary   2,488   COMPANY   Collateral received   n/a   2,488   Ordinary   2,488   Company   2,4	10/11/2025		Collateral received	n/a	-2	Ordinary	-2
10/11/2025   COMPANY   Collateral received   n/a   1,1,00   Ordinary   1,1,00   Ordinary   1,1,00	10/11/2025		Collateral received	n/a	-4,663	Ordinary	-4,663
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -334   Ordinary   -334   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -531   Ordinary   -331   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   179   Ordinary   179	10/11/2025		Collateral received	n/a	-1,100	Ordinary	-1,100
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -531   Ordinary   -49   Ordinary   -39   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   179   Ordinary   179   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   179   Ordinary   179   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,086   Ordinary   -3,08   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,086   Ordinary   -2,888   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   5,499   Ordinary   5,499   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -25   Ordinary   -25   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -25   Ordinary   -25   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1   Ordinary   -1   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -1,796   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -1,796   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -3,330   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -3,330   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -450   Ordinary   -450   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -450   Ordinary   -450   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -450   Ordinary   -450   0.00   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -450   Ordinary   -450   0.00   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -450   Ordinary   -450   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	10/11/2025		Collateral received	n/a	-334	Ordinary	-334
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   179   Ordinary   179	10/11/2025		Collateral received	n/a	-49	Ordinary	-49
10/11/2025   COMPANY   Collateral received   n/a   3.086   Ordinary   179     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3.086   Ordinary   3.08     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   28.886   Ordinary   28.88     10/11/2025   COMPANY   Collateral received   n/a   5.499   Ordinary   5.499     10/11/2025   COMPANY   Collateral received   n/a   -25   Ordinary   -25     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -25   Ordinary   -25     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1   Ordinary   -1     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -1,796     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -1,796     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,3130   Ordinary   -3,130     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,3130   Ordinary   -3,130     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -450   Ordinary   -450     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   194,046   Ordinary   -9     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -9   Ordinary   -9     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -557   Ordinary   -9     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -160     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -160     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -160     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -160     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -160     10/11/2025   STATE STREET BANK AND TRUS	10/11/2025		Collateral received	n/a	-531	Ordinary	-531
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3,086   Ordinary   3,086     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   28,886   Ordinary   28,888     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   5,499   Ordinary   5,499     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -25   Ordinary   -25     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1   Ordinary   -1     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -1,799     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -3,131     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -3,131     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -450     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -450   Ordinary   -450     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   194,046   Ordinary   -450     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   194,046   Ordinary   -9     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -9   Ordinary   -9     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -557   Ordinary   -557     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -168     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -101     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -167   Ordinary   -101     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75     11/11/2025   STATE STREET BANK AND TRUST   Collateral received   n	10/11/2025		Collateral received	n/a	179	Ordinary	179
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   28,886   Ordinary   28,886   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   5,499   Ordinary   5,495   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -25   Ordinary   -25   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1   Ordinary   -1   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -3,130   Ordinary	10/11/2025		Collateral received	n/a	-3,086	Ordinary	-3,086
10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -25   Ordinary   5,495   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -25   Ordinary   -25   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1   Ordinary   -1   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -1,799   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -3,131   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -3,131   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,450   Ordinary   -4,50   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   194,046   Ordinary   194,04   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -9   Ordinary   -9   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -9   Ordinary   -9   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -557   Ordinary   -557   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -168   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -4,75   10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75   11/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,75   Ordinary   -4,75   11/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,75   Ordinary   -4,75   11/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,75   Ordinary   -4,75   11/11/2025   STA	10/11/2025		Collateral received	n/a	28,886	Ordinary	28,886
10/11/2025   COMPANY   Collateral received   n/a   -25   Ordinary   -25     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1   Ordinary   -1     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,796   Ordinary   -1,791     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -3,131     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,130   Ordinary   -3,131     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -450   Ordinary   -450     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   194,046   Ordinary   194,040     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -9   Ordinary   -9     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -9   Ordinary   -9     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -557   Ordinary   -557     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -168     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -168   Ordinary   -168     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75     10/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75     11/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75     11/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75     11/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordinary   -4,75     11/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,757   Ordina	10/11/2025		Collateral received	n/a	5,499	Ordinary	5,499
10/11/2025   COMPANY   Collateral received   n/a   -2   Ordinary   -2	10/11/2025		Collateral received	n/a	-25	Ordinary	-25
10/11/2025 COMPANY Collateral received n/a -1 Ordinary -1 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,796 Ordinary -1,796 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,130 Ordinary -3,131 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary -450 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 194,046 Ordinary 194,04 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -9 Ordinary -9 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -557 Ordinary -9 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -168 Ordinary -168 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -168 Ordinary -168 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -101 Ordinary -101 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -20,991 Ordinary -101 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 20,991 Ordinary -4,75 10/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 441 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 1,225 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 1,225 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 1,225 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 1,225 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 1,225 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a 1,225 Ordinary -4,255	10/11/2025		Collateral received	n/a	-2	Ordinary	-2
10/11/2025   COMPANY   Collateral received   n/a   -1,796   Ordinary   -1,791	10/11/2025		Collateral received	n/a	-1	Ordinary	-1
10/11/2025 COMPANY Collateral received n/a -3,130 Ordinary -3,131 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -450 Ordinary -450 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 194,046 Ordinary 194,04 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9 10/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -557 Ordinary -557 10/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -168 Ordinary -168 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,991 Ordinary -101 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225  11/11/2025 STATE STREET BANK AND TRUST Collateral received n/a 1,225 Ordinary 1,225	10/11/2025		Collateral received	n/a	-1,796	Ordinary	-1,796
10/11/2025 COMPANY Collateral received n/a -450 Ordinary -450 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 194,046 Ordinary 194,040 10/11/2025 STATE STREET BANK AND TRUST COMPANY -9 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -557 Ordinary -9 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,991 Ordinary -101 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,755 Ordinary -4,755 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -4,255 Ordinary -4,255 11/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -4,255 Ordinary -4,255	10/11/2025		Collateral received	n/a	-3,130	Ordinary	-3,130
10/11/2025 COMPANY Collateral received n/a 194,046 Ordinary 194,04  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary -9  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -557 Ordinary -557  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,991 Ordinary 20,99  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225	10/11/2025		Collateral received	n/a	-450	Ordinary	-450
10/11/2025 COMPANY Collateral received n/a -9 Ordinary -9 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -557 Ordinary -557 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,991 Ordinary 20,99 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225  STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225	10/11/2025		Collateral received	n/a	194,046	Ordinary	194,046
10/11/2025 COMPANY Collateral received n/a -557 Ordinary -557  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -168 Ordinary -168  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,991 Ordinary 20,99  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,757  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225	10/11/2025		Collateral received	n/a	-9	Ordinary	-9
10/11/2025 COMPANY Collateral received n/a -168 Ordinary -168  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,991 Ordinary 20,99  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,757  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225	10/11/2025		Collateral received	n/a	-557	Ordinary	-557
10/11/2025 COMPANY Collateral received n/a -101 Ordinary -101 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,991 Ordinary 20,99 10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441 11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225	10/11/2025		Collateral received	n/a	-168	Ordinary	-168
10/11/2025 COMPANY Collateral received n/a 20,991 Ordinary 20,99  10/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,757 Ordinary -4,75  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225	10/11/2025		Collateral received	n/a	-101	Ordinary	-101
10/11/2025 COMPANY Collateral received n/a -4,757 Ordinary -4,75  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441 Ordinary 441  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225	10/11/2025		Collateral received	n/a	20,991	Ordinary	20,991
11/11/2025 COMPANY Collateral received n/a 441 Ordinary 441  11/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,225 Ordinary 1,225  STATE STREET BANK AND TRUST	10/11/2025		Collateral received	n/a	-4,757	Ordinary	-4,757
11/11/2025 COMPANY Collateral received n/a 1,225 Ordinary 1,225  STATE STREET BANK AND TRUST	11/11/2025		Collateral received	n/a	441	Ordinary	441
STATE STREET BANK AND TRUST	11/11/2025		Collateral received	n/a	1,225	Ordinary	1,225
11/11/2025 COMPANY Collateral received n/a 3,165 Ordinary 3,165	11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
11/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -28,759 Ordinary -28,759	11/11/2025		Collateral received	n/a	-28,759	Ordinary	-28,759

					003 i age 12	
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,776	Ordinary	4,776
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,497	Ordinary	-5,497
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,014	Ordinary	-13,014
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,710	Ordinary	-193,710
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,700	Ordinary	-20,700
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,709	Ordinary	12,709
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,531	Ordinary	20,531
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,931	Ordinary	10,931
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,182	Ordinary	61,182
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,497	Ordinary	95,497
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954

44/44/2025	CTATE CIRET RANK AND TRUCT					
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
111/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
111/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
111/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
111/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.17	-37,438	Ordinary	-37,438
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.17	62	Ordinary	62
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,140	Ordinary	-92,140
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,140	Ordinary	92,140
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,265	Ordinary	-12,265
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,782	Ordinary	-18,782
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,067	Ordinary	-10,067
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,540	Ordinary	-55,540
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,802	Ordinary	-86,802
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
	STATE STREET BANK AND TRUST	Collateral received	n/a	-134	Ordinary	-134

12/11/2025 CATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,471 Ordinary 12/11/2025 CAMPANY COMPANY CO	-2 -3,471 -1,161 -294 -40 -614 -402 -1,115 255 -2,870 28,459 -334 -1,459
12/11/2025 COMPANY Collateral received n/a -3,471 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,161 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -402 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -255 Ordinary  12/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -2,870 Ordinary  12/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	-1,161 -294 -40 -614 -402 -1,115 255 -2,870 28,459 -334
12/11/2025 COMPANY Collateral received n/a -1,161 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -294 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,459 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,459 Ordinary 12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	-294 -40 -614 -402 -1,115 255 -2,870 28,459 -334
12/11/2025 COMPANY Collateral received n/a -294 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	-40 -614 -402 -1,115 255 -2,870 28,459 -334
12/11/2025 COMPANY Collateral received n/a -40 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY  12/11/2025 COMPANY  12/11/2025 STATE STREET BANK AND TRUST COMPANY	-614 -402 -1,115 255 -2,870 28,459 -334
12/11/2025 COMPANY Collateral received n/a -614 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -402 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	-402 -1,115 255 -2,870 28,459 -334
12/11/2025 COMPANY Collateral received n/a -402 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	-1,115 255 -2,870 28,459 -334
12/11/2025 COMPANY Collateral received n/a -1,115 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 255 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	255 -2,870 28,459 -334
12/11/2025 COMPANY Collateral received n/a 255 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	-2,870 28,459 -334
12/11/2025 COMPANY Collateral received n/a -2,870 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	28,459
12/11/2025 COMPANY Collateral received n/a 28,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	-334
12/11/2025 COMPANY Collateral received n/a -334 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	
12/11/2025 COMPANY Collateral received n/a -1,459 Ordinary  12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,345 Ordinary	-1,459
12/11/2025 COMPANY Collateral received n/a -4,345 Ordinary	•
	-4,345
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,315 Ordinary	5,315
12/11/2025 STATE STREET BANK AND TRUST Collateral received n/a 79 Ordinary	79
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary	5
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary	-1
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -123 Ordinary	-123
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -508 Ordinary	-508
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,760 Ordinary	-1,760
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,629 Ordinary	9,629
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -483 Ordinary	-483
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 194,802 Ordinary	194,802
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary	-10
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9 Ordinary	-9
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -404 Ordinary	-404
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -503 Ordinary	-503
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -157 Ordinary	-157
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary	-101
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,900 Ordinary	19,900
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,925 Ordinary	-4,925
12/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary	-38
13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3 Ordinary	-3
13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary	-13
13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40 Ordinary	-40

DOMESTIC							
1997-1997   1997-1998   1997	13/11/2025		Collateral received	n/a	-38	Ordinary	-38
10.00000000000000000000000000000000000	13/11/2025		Collateral received	n/a	1,260	Ordinary	1,260
1971/10/20   COMPANY   CONTROL   Collated received   10/2   11   Ordinary   18	13/11/2025		Collateral received	n/a	13	Ordinary	13
15/11/2005   COMMANN   CONTROL   C	13/11/2025		Collateral received	n/a	-18	Ordinary	-18
12/11/2025   COMPANY   Collateral received   n/a   1-3   Ordinary   1-3	13/11/2025		Collateral received	n/a	-6	Ordinary	-6
13/13/2005   COMPANY   Collateral received   n/a   -13   Ordinary   -13	13/11/2025		Collateral received	n/a	10	Ordinary	10
13/11/2022   COMPANY   CONTROL   C	13/11/2025		Collateral received	n/a	-13	Ordinary	-13
13911/2002   COMPANY   CONTROL   C	13/11/2025		Collateral received	n/a	-1	Ordinary	-1
13/11/2025   COMPANY   Colleteral received   n/a   12   Ordinary   51	13/11/2025		Collateral received	n/a	-1	Ordinary	-1
13/11/2025   COMPANY   Collateral received   n/a   1.2   Ordinary   1.2	13/11/2025		Collateral received	n/a	51	Ordinary	51
13/11/2025   COMPANY   Collateral received   n/a   2,268   Ordinary   2,268     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,173   Ordinary   1,173     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,1113   Ordinary   1,1113     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,2   Ordinary   2     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,2   Ordinary   1,2     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,0   Ordinary   1,0     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,0   Ordinary   1,0     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   2,2   Ordinary   2,2     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3,79   Ordinary   3,79     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3,79   Ordinary   1,3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,3   Ordinary   1,3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,3   Ordinary   1,5     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,5   Ordinary   1,5     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1,5   Ordinary   1,6     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3   Ordinary   3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3   Ordinary   3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3   Ordinary   3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3   Ordinary   3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3   Ordinary   3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   3   Ordinary   3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   2   Ordinary   2     13/11/2025   STATE STREET BANK AND TRUST   Collateral receive	13/11/2025		Collateral received	n/a	12	Ordinary	12
13711/2025   COMPARAY   Collisteral received   n/a   1.17   Ordinary   1.17     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.113   Ordinary   1.113     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.18   Ordinary   1.2     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.18   Ordinary   1.18     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.18   Ordinary   1.19     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.09   Ordinary   1.09     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   2.2   Ordinary   2.2     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   37.9   Ordinary   37.9     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.3   Ordinary   1.3     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.13   Ordinary   1.15     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.15   Ordinary   1.15     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   1.15   Ordinary   1.16     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   3.0   Ordinary   3.0     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   3.0   Ordinary   3.0     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   3.0   Ordinary   3.0     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   3.0   Ordinary   3.0     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   3.0   Ordinary   3.0     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   2.2   Ordinary   3.0     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   2.0   Ordinary   3.0     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   2.0   Ordinary   3.0     13/11/2025   STATE STREET BANK AND TRUST   Collisteral received   n/a   2.0   Ordinary   3.0     13/11	13/11/2025		Collateral received	n/a	-2,084	Ordinary	-2,084
13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.113   Ordinary   -1.113     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1.8   Ordinary   -1.8     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1.09   Ordinary   1.09     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1.09   Ordinary   1.09     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3   379   Ordinary   -3     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13   Ordinary   -13     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13   Ordinary   -13     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -15   Ordinary   -15     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -15   Ordinary   -15     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -16   Ordinary   -16     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -16   Ordinary   -16     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -16   Ordinary   -16     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -16   Ordinary   -17     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -17   -17     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -17   -17     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -17   -17     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2     13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2   Ordinary   -2     13/11/2025   STATE STREET BANK AND TRUST   Collateral r	13/11/2025		Collateral received	n/a	-127	Ordinary	-127
13/11/2025   COMPANY   Collateral received   n/a   -2   Ordinary   -2	13/11/2025		Collateral received	n/a	-1,113	Ordinary	-1,113
13/11/2025   COMPANY   Collateral received   n/a   1:8   Ordinary   1:8	13/11/2025		Collateral received	n/a	-2	Ordinary	-2
13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   109   Ordinary   109	13/11/2025		Collateral received	n/a	-18	Ordinary	-18
13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   379   Ordinary   -2   379   3	13/11/2025		Collateral received	n/a	109	Ordinary	109
13/11/2025   COMPANY   Collateral received   n/a   1-13   Ordinary   1-13	13/11/2025		Collateral received	n/a	-2	Ordinary	-2
13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -13   Ordinary   -13	13/11/2025		Collateral received	n/a	379	Ordinary	379
13/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   1.15   Ordinary   1.15	13/11/2025		Collateral received	n/a	-13	Ordinary	-13
13/11/2025 COMPANY COllateral received n/a 106 Ordinary 106 13/11/2025 STATE STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COMPANY COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COLLAT	13/11/2025		Collateral received	n/a	-15	Ordinary	-15
13/11/2025 COMPANY Collateral received n/a 3 Ordinary 3 13/11/2025 STATE STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COLLATER STATE STREET BANK AND TRUST COMPANY COMPANY COLLATER STATE STREET BANK AND TRUST COMPANY COLLATER STATE STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COMPANY COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COLLATER STREET BANK AND TRUST COMPANY COLLATER STREET BANK AND TRUST COLLATER	13/11/2025		Collateral received	n/a	106	Ordinary	106
13/11/2025 COMPANY Collateral received n/a 4 Ordinary 4 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30 Ordinary 30 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 622 Ordinary 622 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -361 Ordinary -361 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -482 Ordinary -482 13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -20 Ordinary -25 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26	13/11/2025		Collateral received	n/a	3	Ordinary	3
13/11/2025 COMPANY Collateral received n/a 30 Ordinary 30 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a 2 Ordinary 2 2 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a 3 Ordinary 3 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a 622 Ordinary 622 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a 622 Ordinary 622 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -2 Ordinary -2 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -73 Ordinary -73 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -361 Ordinary -361 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -361 Ordinary -361 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -482 Ordinary -482 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -10 Ordinary -10 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -25 Ordinary -25 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a -26 Ord	13/11/2025		Collateral received	n/a	4	Ordinary	4
13/11/2025 COMPANY Collateral received n/a 2 Ordinary 2 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 3 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 622 Ordinary 622 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 Ordinary -482 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 Ordinary -482 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26	13/11/2025		Collateral received	n/a	30	Ordinary	30
13/11/2025 COMPANY Collateral received n/a 3 Ordinary 3 13/11/2025 STATE STREET BANK AND TRUST COLLateral received n/a 622 Ordinary 622 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -2 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33 Ordinary -73 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 Ordinary -482 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26 13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -26 Ordinary -26	13/11/2025		Collateral received	n/a	2	Ordinary	2
13/11/2025 COMPANY Collateral received n/a 622 Ordinary 622  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -2 Ordinary -2  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -73 Ordinary -73  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -361 Ordinary -361  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -482 Ordinary -482  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -10 Ordinary -10  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -25 Ordinary -25  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -26 Ordinary -26	13/11/2025		Collateral received	n/a	3	Ordinary	3
13/11/2025 COMPANY Collateral received n/a -2 Ordinary -2  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73 Ordinary -73  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 Ordinary -482  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -10 Ordinary -10  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -26 Ordinary -26	13/11/2025		Collateral received	n/a	622	Ordinary	622
13/11/2025 COMPANY Collateral received n/a -73 Ordinary -73  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -361 Ordinary -361  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 Ordinary -482  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -26 Ordinary -26	13/11/2025		Collateral received	n/a	-2	Ordinary	-2
13/11/2025 COMPANY Collateral received n/a -361 Ordinary -361  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482 Ordinary -482  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -26 Ordinary -26	13/11/2025		Collateral received	n/a	-73	Ordinary	-73
13/11/2025 COMPANY Collateral received n/a -482 Ordinary -482  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10 Ordinary -10  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -26 Ordinary -26	13/11/2025		Collateral received	n/a	-361	Ordinary	-361
13/11/2025 COMPANY Collateral received n/a -10 Ordinary -10  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25 Ordinary -25  13/11/2025 STATE STREET BANK AND TRUST COllateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -20 Ordinary -26	13/11/2025		Collateral received	n/a	-482	Ordinary	-482
13/11/2025 COMPANY Collateral received n/a -25 Ordinary -25  13/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26  13/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -20 Ordinary -20	13/11/2025		Collateral received	n/a	-10	Ordinary	-10
13/11/2025 COMPANY Collateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST Collateral received n/a 20 Ordinary 20	13/11/2025		Collateral received	n/a	-25	Ordinary	-25
13/11/2025 I I (Ollateral received I n/a I 20 I Ordinary I 20	13/11/2025		Collateral received	n/a	-26	Ordinary	-26
COMPANY	13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

2011/2022   SPICE SPICE TANKS AND TRUST   Collected received   No							
COMPANY   CONTESTINET BANK AND TRUST   Collected received   Pi   137   Ordinary   121	13/11/2025		Collateral received	n/a	-1	Ordinary	-1
Company   College   Coll	13/11/2025		Collateral received	n/a	-137	Ordinary	-137
Commany   Comm	13/11/2025		Collateral received	n/a	-21	Ordinary	-21
STATE   STAT	13/11/2025		Collateral received	n/a	1	Ordinary	1
13011/2005   COMMANY   Colliseral received   n/a   -5   Ordinary   -5    -579	13/11/2025		Collateral received	n/a	-9	Ordinary	-9
13/11/2025   COLORDON   Colorary   Colorar	13/11/2025		Collateral received	n/a	-5	Ordinary	-5
12111/2015   COMPANY   Collateral received   n/s   6,138   Ordinary   6,138     12111/2015   COMPANY   Collateral received   n/s   6,138   Ordinary   6,138     12111/2015   COMPANY   Collateral received   n/s   92,140   Ordinary   92,140     12111/2015   COMPANY   Collateral received   n/s   94,779   Ordinary   94,779     12111/2015   COMPANY   Collateral received   n/s   94,779   Ordinary   94,779	13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.62	-579	Ordinary	-579
1,211/10/05   COMPANY   Collected received   n/a   6,188   Ordinary   6,188   Company   1,214   1,21	13/11/2025		Collateral received	n/a	-6,138	Ordinary	-6,138
1311/12025   COMPANAY   Collected received   r/a   92,140   Ordinary   92,140	13/11/2025		Collateral received	n/a	6,138	Ordinary	6,138
13/11/2005   COMPANY   Collected received   n/a   92,140   Ordinary   92,140	13/11/2025		Collateral received	n/a	-92,140	Ordinary	-92,140
14/11/2015   COMPANY   Colleteral received   n/a   1-28   Ordinary   1-28     14/11/2015   CONDEANY   Colleteral received   n/a   2,863   Ordinary   2,863     14/11/2015   CONDEANY   Colleteral received   n/a   48,779   Ordinary   48,779     14/11/2015   CONDEANY   Colleteral received   n/a   1   Ordinary   1     14/11/2015   CONDEANY   Colleteral received   n/a   1   Ordinary   1     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   619   Ordinary   619     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   124,406   Ordinary   124,406     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   124,406   Ordinary   124,406     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   2,000   Ordinary   90     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   2,2776   Ordinary   2,2776     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   2,2655   Ordinary   2,2655     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   2,2655   Ordinary   2,2656     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   2,2655   Ordinary   2,2656     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   1,43   Ordinary   1,43     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   1,43   Ordinary   1,43     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   3,728   Ordinary   3,728     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   3,728   Ordinary   3,728     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   3,728   Ordinary   3,728     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   3,728   Ordinary   3,728     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   3,728   Ordinary   3,728     14/11/2015   STATE STREET BANK AND TRUST   Colleteral received   n/a   3,728   Ordinary   3,728     14/11/2015   STATE STREET BANK AND TRUST   Colleter	13/11/2025		Collateral received	n/a	92,140	Ordinary	92,140
14/11/2025   COMPANY   Collateral received   n/a   -2,863   Ordinary   -3,863     14/11/2025   COMPANY   Collateral received   n/a   -48,779   Ordinary   -48,779     14/11/2025   COMPANY   Collateral received   n/a   -1   Ordinary   -1     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -619   Ordinary   -619     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -619   Ordinary   -619     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -619   Ordinary   -600     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -90   Ordinary   -90     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,776   Ordinary   -2,776     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,565   Ordinary   -2,565     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,565   Ordinary   -6,043     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -6,043   Ordinary   -143     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -6,043   Ordinary   -143     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -143     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -4,44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,44   Ordinary   -4,44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,44   Ordinary   -1,44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,44   Ordinary   -1,44	14/11/2025		Collateral received	n/a	-128	Ordinary	-128
14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1   Ordinary   -48,779   Ordinary   -1     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -619   Ordinary   -619     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   124,406   Ordinary   124,406     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   124,406   Ordinary   -90     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -90   Ordinary   -90     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,776   Ordinary   -2,776     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,265   Ordinary   -2,265     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,365   Ordinary   -2,665     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,364   Ordinary   -6,043     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -4,3728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -1,43     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -42     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -42   Ordinary   -42     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -42   Ordinary   -42     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -42   Ordinary   -42     14/11/2025   STATE STREET BANK AND TR	14/11/2025		Collateral received	n/a	-2,863	Ordinary	-2,863
14/11/2025   COMPANY   Collateral received   n/a   -1   Ordinary   -1    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -619   Ordinary   -619    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   124,406   Ordinary   124,406    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -90   Ordinary   -90    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,776   Ordinary   -2,776    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,565   Ordinary   -2,565    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -6,043   Ordinary   -6,043    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -6,043   Ordinary   -6,043    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -143   Ordinary   -143    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -97   Ordinary   -97    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -97   Ordinary   -97    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -97   Ordinary   -44    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -44    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -12    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12    -14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinar	14/11/2025		Collateral received	n/a	-48,779	Ordinary	-48,779
14/11/2025   COMPANY   Collateral received   n/a   124,406   Ordinary   124,406     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   124,406   Ordinary   124,406     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -90   Ordinary   -90     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,776   Ordinary   -2,776     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,565   Ordinary   -2,565     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,565   Ordinary   -2,565     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -6,043   Ordinary   -6,043     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -143   Ordinary   -143     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,60   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,60   Ordinary   -9,70     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,60   Ordinary   -9,70     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4,40   Ordinary   -9,70     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,01   Ordinary   -1,01     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,01   Ordinary   -1,01     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,01   Ordinary   -1,01     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,01   Ordinary   -1,01     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,01   Ordinary   -1,01     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -1,01   Ordinary   -1,01     14/11/2025   STATE STREET BANK AND TRUST   Collat	14/11/2025		Collateral received	n/a	-1	Ordinary	-1
14/11/2025   COMPANY   Collateral received   n/a   124,406   Ordinary   124,406   Ordinary   124,406   Ordinary   124,406   Ordinary   124,406   Ordinary   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,776   Ordinary   -3,728   Ordinary	14/11/2025		Collateral received	n/a	-619	Ordinary	-619
14/11/2025   COMPANY   Collateral received   n/a   -90   Ordinary   -90     14/11/2025   COMPANY   Collateral received   n/a   -2,776   Ordinary   -2,776     14/11/2025   COMPANY   Collateral received   n/a   -2,565   Ordinary   -2,565     14/11/2025   COMPANY   Collateral received   n/a   -2,565   Ordinary   -2,565     14/11/2025   COMPANY   Collateral received   n/a   -6,043   Ordinary   -6,043     14/11/2025   COMPANY   Collateral received   n/a   -143   Ordinary   -143     14/11/2025   COMPANY   Collateral received   n/a   -143   Ordinary   -143     14/11/2025   COMPANY   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   COMPANY   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   COMPANY   Collateral received   n/a   -36   Ordinary   -36     14/11/2025   COMPANY   Collateral received   n/a   -97   Ordinary   -97     14/11/2025   COMPANY   Collateral received   n/a   -97   Ordinary   -97     14/11/2025   COMPANY   Collateral received   n/a   -44   Ordinary   -44     14/11/2025   COMPANY   Collateral received   n/a   -101   Ordinary   -101     14/11/2025   COMPANY   Collateral received   n/a   -101   Ordinary   -101     14/11/2025   COMPANY   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   COMPANY   Collateral received   n/a   -12   Ordinary   -13     14/11/2025   COMPANY   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   COMPANY   Collateral received   n/a   -12   Ordinary   -13     14/11/2025   COMPANY   Collateral received   n/a   -12   Ordinary   -13     14/11/2025   COMPANY   C	14/11/2025		Collateral received	n/a	124,406	Ordinary	124,406
14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,776   Ordinary   -2,776     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,565   Ordinary   -2,565     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -6,043   Ordinary   -6,043     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -143   Ordinary   -143     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -97   Ordinary   -97     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -97   Ordinary   -97     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -38   Ordinary   -38     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -38     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -13     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12	14/11/2025		Collateral received	n/a	-90	Ordinary	-90
14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -2,565   Ordinary   -2,565     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -6,043   Ordinary   -6,043     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -143   Ordinary   -143     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -97   Ordinary   -97     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -101     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -59   Ordinary   -59     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -38   Ordinary   -38     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4   Ordinary   -4     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/	14/11/2025		Collateral received	n/a	-2,776	Ordinary	-2,776
14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -6,043   Ordinary   -6,043   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -143   Ordinary   -143   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36   Ordinary   -36   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -97   Ordinary   -97   Ordinary   -97   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -44   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -59   Ordinary   -59   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -38   Ordinary   -38   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -38   Ordinary   -38   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -38   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -38   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -13   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -13   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -13   14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -13   14/11/2025   S	14/11/2025		Collateral received	n/a	-2,565	Ordinary	-2,565
14/11/2025   COMPANY   Collateral received   n/a   -143   Ordinary   -143     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -3,728   Ordinary   -3,728     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -36   Ordinary   -36     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -97   Ordinary   -97     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -38   Ordinary   -38     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -38   Ordinary   -38     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -13     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -13     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -13     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND T	14/11/2025		Collateral received	n/a	-6,043	Ordinary	-6,043
14/11/2025 COMPANY Collateral received n/a -3,728 Ordinary -3,728  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -36 Ordinary -36  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -97 Ordinary -97  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -44 Ordinary -44  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -101 Ordinary -101  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -425 Ordinary -425  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -425 Ordinary -425  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -12 Ordinary -12  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -59 Ordinary -59  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COLLATERAL RECEIVED N/a -13 Ordinary -26	14/11/2025		Collateral received	n/a	-143	Ordinary	-143
14/11/2025   COMPANY   Collateral received   n/a   -36   Ordinary   -36     14/11/2025   COMPANY   Collateral received   n/a   -97   Ordinary   -97     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -44   Ordinary   -44     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -101   Ordinary   -101     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -425   Ordinary   -425     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -12   Ordinary   -12     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -59   Ordinary   -59     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -38   Ordinary   -38     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -38   Ordinary   -38     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -4   Ordinary   -4     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -122   Ordinary   -122     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -122   Ordinary   -122     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -122   Ordinary   -122     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -122   Ordinary   -13     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -122   Ordinary   -13     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -126   Ordinary   -26     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -26   Ordinary   -26     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -26   Ordinary   -26     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -26   Ordinary   -26     14/11/2025   STATE STREET BANK AND TRUST   Collateral received   n/a   -26   Ordinary   -26	14/11/2025		Collateral received	n/a	-3,728	Ordinary	-3,728
14/11/2025 COMPANY Collateral received n/a -97 Ordinary -97  14/11/2025 COMPANY Collateral received n/a -44 Ordinary -44  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -425 Ordinary -425  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26	14/11/2025		Collateral received	n/a	-36	Ordinary	-36
14/11/2025 COMPANY Collateral received n/a -44 Ordinary -44  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -101 Ordinary -101  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -425 Ordinary -425  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -126 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26	14/11/2025		Collateral received	n/a	-97	Ordinary	-97
14/11/2025 COMPANY Collateral received n/a -101 Ordinary -101  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -425 Ordinary -425  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12 Ordinary -12  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26	14/11/2025		Collateral received	n/a	-44	Ordinary	-44
14/11/2025 COMPANY Collateral received n/a -425 Ordinary -425  14/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -12 Ordinary -12  14/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -59 Ordinary -59  14/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COLlateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST COLlateral received n/a -26 Ordinary -26	14/11/2025		Collateral received	n/a	-101	Ordinary	-101
14/11/2025 COMPANY Collateral received n/a -12 Ordinary -12  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26	14/11/2025		Collateral received	n/a	-425	Ordinary	-425
14/11/2025 COMPANY Collateral received n/a -59 Ordinary -59  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26  STATE STREET BANK AND TRUST COMPANY -26	14/11/2025		Collateral received	n/a	-12	Ordinary	-12
14/11/2025 COMPANY Collateral received n/a -38 Ordinary -38  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26  STATE STREET BANK AND TRUST COMPANY -26	14/11/2025		Collateral received	n/a	-59	Ordinary	-59
14/11/2025 COMPANY Collateral received n/a -4 Ordinary -4  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST Collateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26	14/11/2025		Collateral received	n/a	-38	Ordinary	-38
14/11/2025 COMPANY Collateral received n/a -122 Ordinary -122  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26	14/11/2025		Collateral received	n/a	-4	Ordinary	-4
14/11/2025 COMPANY Collateral received n/a -13 Ordinary -13  14/11/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST	14/11/2025		Collateral received	n/a	-122	Ordinary	-122
14/11/2025 COMPANY Collateral received n/a -26 Ordinary -26  STATE STREET BANK AND TRUST	14/11/2025		Collateral received	n/a	-13	Ordinary	-13
STATE STREET BANK AND TRUST Collateral received p./2 9.212 Ordinary 9.213	14/11/2025		Collateral received	n/a	-26	Ordinary	-26
COMPANY Collateral received 11/4 -8,212 Ordinary -8,212	14/11/2025		Collateral received	n/a	-8,212	Ordinary	-8,212

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,272	Ordinary	324,272
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,450	Ordinary	-8,450
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,252	Ordinary	-8,252
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,452	Ordinary	46,452
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,572	Ordinary	-7,572
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,735	Ordinary	25,735
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,140	Ordinary	-92,140
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,140	Ordinary	92,140
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,554	Ordinary	23,554
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
	<del>- 1</del>	<del>- 1</del>		<u> </u>		

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,406	Ordinary	-124,406
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,697	Ordinary	-22,697
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,801	Ordinary	7,801
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,272	Ordinary	-324,272
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,923	Ordinary	-191,923
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,870	Ordinary	-22,870
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138

#### Annexure B

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

threwlakest\_\_\_\_

Alok Maheshwary Authorised signatory Dated the 19/11/2025

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending				
Type of agreement:	Agreement/ Securities Loan Agreement.				
Type of 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.				
Daytics to agreement.	(1) State Street Bank and Trust Company				
Parties to agreement:	(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				
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
If you in what datail?	(1) Only if instructed to by the borrower				
If yes, in what detail?	(2) As determined by the owner of the securities				
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust				
or its nominee (ie borrow date):	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	No scheduled return date				
lender or its nominee (ie return date)	ivo scrieduled 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				
boes the borrower have the right to return the securities early? [res/No]	any time subject to giving notice				
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving				
ili yes, ili wilicii circumstances:	notice				
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent				
scheduled return date)? [Yes/No]	securities at any time subject to giving notice				
If you in which discumptances?	Lender can require return of securities or equivalent securities at any time subject to				
If yes, in which circumstances?	giving notice				
Are there circumstances in which the borrower will not be required to return the	No.				
securities on settlement? [Yes/No]	No				
If yes, in which circumstances?	n/a				
, ,	1.				

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.)

	Global Master Securities Lending Agreement				
Type of agreement:	Securities Lending Authorisation Agreement				
Type of 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.				
Deuting to a second	(1) State Street Bank and Trust Company				
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.				
Holder of voting rights	LENDER				
	(1) Yes, but only if the borrower defaults and ownership is enforce;				
Are there any restrictions on voting rights?	(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	The dates on which the securities were transferred, as indicated in Annexure A to				
or its nominee (ie borrow date):	this notice				
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related				
lender or its nominee (ie return date)	securities loan				
D	At any time subject to returning the borrowed securities or equivalent securities or				
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral				
16	At any time subject to returning the borrowed securities or equivalent securities or				
If yes, in which circumstances?	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				
in yes, in which circumstances:	securities or equivalent securities)				

#### Annexure C

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

tlose Waherl -

Alok Maheshwary Authorised signatory Dated the 19/11/2025

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.)

	Global Master Securities Lending Agreement/Master Securities Loan			
Type of agreement:	Agreement/Securities Loan Agreement.			
Type of 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			
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.			
Holder of voting rights	BORROWER			
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by			
Are there any restrictions on voting rights?	the borrower as per Part B of this Annexure)			
	(2) No, not during term of securities loan			
	(1) Only if the borrower is the registered holder. However the securities are on-lent			
If yes, in what detail?	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	The dates on which the securities were delivered to State Street Bank and Trust			
or its nominee (ie borrow date):	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	No scheduled return date			
lender or its nominee (ie return date)	ino scrieduled 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			
boes the borrower have the right to return the securities early: [res/No]	any time subject to giving notice			
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving			
ii yes, ii wiich cheunstanees:	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	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			
in yes, in which cheumstances:	giving notice			
Are there circumstances in which the borrower will not be required to return the	No			
securities on settlement? [Yes/No]	INU			
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	The dates on which the securities were delivered to the borrower are set out in
or its nominee (ie borrow date):	Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date
lender or its nominee (ie return date)	No scrieduled 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	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	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:	<ul><li>(1) State Street Bank and Trust Company</li><li>(2) Counterparty / entities details to be shared, as and when requested.</li></ul>
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?	<ul><li>(1) Only if the borrower defaults and pledge is enforced</li><li>(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder</li></ul>
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)