

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

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

**1. Details of substantial holder (1)**

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

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 24/02/2026

The previous notice was given to the company on 30/01/2026

The previous notice was dated 28/01/2026

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	48,910,006	7.29%	56,495,660	8.42%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,328 Ordinary	7,328
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	106,254 Ordinary	106,254
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,125 Ordinary	47,125
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,006,695 Ordinary	4,006,695
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,003,328 Ordinary	2,003,328
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,003,351 Ordinary	2,003,351
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,908 Ordinary	3,908
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,860 Ordinary	7,860
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,003,350 Ordinary	2,003,350
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	794,077 Ordinary	794,077

STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,954,736	Ordinary	7,954,736
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,372,832	Ordinary	3,372,832
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	160,353	Ordinary	160,353
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	86,489	Ordinary	86,489
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,557,990	Ordinary	1,557,990
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,882	Ordinary	4,882
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	131,296	Ordinary	131,296
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	973	Ordinary	973
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,423,031	Ordinary	2,423,031
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,183,683	Ordinary	25,183,683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	146,658	Ordinary	146,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,270,504	Ordinary	2,270,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,218,956	Ordinary	2,218,956

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name      Alok Maheshwary      capacity      Authorised signatory

sign here



date

26/02/2026

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

26/02/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,467	Ordinary	-21,467
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,095	Ordinary	12,095
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,800	Ordinary	5,800
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,941	Ordinary	15,941
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,946	Ordinary	14,946
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,670	Ordinary	-24,670
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,394	Ordinary	7,394
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,234	Ordinary	6,234
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,480	Ordinary	-880,480
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,174	Ordinary	-175,174
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,974	Ordinary	-8,974
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,660	Ordinary	-9,660
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,751	Ordinary	-75,751
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,641	Ordinary	13,641
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738,955	Ordinary	738,955
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,629	Ordinary	-17,629
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,612	Ordinary	-16,612
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,116	Ordinary	42,116
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,723	Ordinary	72,723
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,278	Ordinary	24,278
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,979	Ordinary	83,979
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,020	Ordinary	-753,020
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,574	Ordinary	-5,574
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,381	Ordinary	14,381
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,214	Ordinary	-226,214
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,492	Ordinary	22,492
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,344	Ordinary	8,344
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,197	Ordinary	44,197
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,760	Ordinary	5,760
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,393	Ordinary	8,393
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,611	Ordinary	6,611
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,795	Ordinary	18,795
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,664	Ordinary	7,664
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735	Ordinary	5,735
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,738	Ordinary	8,738
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.65	-109,073	Ordinary	-109,073
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-72,264	Ordinary	-72,264
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,809	Ordinary	8,809
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,253	Ordinary	-6,253
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,847	Ordinary	-39,847
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,279	Ordinary	33,279
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,200	Ordinary	64,200

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,178	Ordinary	33,178
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,547	Ordinary	126,547
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,028	Ordinary	-9,028
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,800	Ordinary	25,800
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,487	Ordinary	988,487
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,222	Ordinary	43,222
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,246	Ordinary	28,246
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,014	Ordinary	-183,014
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885,660	Ordinary	885,660
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,823	Ordinary	-124,823
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,200	Ordinary	244,200
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738,958	Ordinary	-738,958
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,143	Ordinary	-96,143
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,040	Ordinary	-12,040
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,452	Ordinary	196,452

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,938	Ordinary	4,938
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,124	Ordinary	4,124
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,629	Ordinary	5,629
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,107	Ordinary	10,107
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,419	Ordinary	-31,419
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,356	Ordinary	-12,356
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,115	Ordinary	5,115
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,605	Ordinary	-278,605
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,539	Ordinary	-266,539
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,203	Ordinary	11,203
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,789	Ordinary	101,789
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,816	Ordinary	-5,816
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,702	Ordinary	-35,702
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,125	Ordinary	-17,125
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,416	Ordinary	-126,416
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,052	Ordinary	20,052
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,808	Ordinary	-13,808
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,157	Ordinary	-154,157
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.66	3,780	Ordinary	3,780
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,053	Ordinary	-13,053
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,390	Ordinary	-11,390
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,600	Ordinary	-8,600
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,780	Ordinary	7,780
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762	Ordinary	-2,762
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,833	Ordinary	25,833
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,131	Ordinary	62,131
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,717	Ordinary	8,717
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,728	Ordinary	-44,728
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,293	Ordinary	-20,293
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,967	Ordinary	-151,967
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,742	Ordinary	-143,742
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416	Ordinary	8,416
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,364	Ordinary	250,364
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,375	Ordinary	-188,375
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,798	Ordinary	102,798
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,988	Ordinary	-9,988
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,528	Ordinary	-24,528
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,693	Ordinary	-10,693
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,214	Ordinary	16,214
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,439	Ordinary	-28,439
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641	Ordinary	-6,641
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,165	Ordinary	13,165
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,617	Ordinary	11,617
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,565	Ordinary	75,565
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,505	Ordinary	103,505
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,790	Ordinary	13,790
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,840	Ordinary	-161,840
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,139	Ordinary	15,139
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,355	Ordinary	137,355

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,547	Ordinary	-34,547
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,012	Ordinary	180,012
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,886	Ordinary	-8,886
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	25,380	Ordinary	25,380
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	12,292	Ordinary	12,292
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,376	Ordinary	7,376
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,373	Ordinary	32,373
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,293	Ordinary	9,293
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,202	Ordinary	25,202
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,501	Ordinary	55,501
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,165	Ordinary	15,165
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,154	Ordinary	37,154
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,514	Ordinary	39,514
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,084	Ordinary	9,084
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,823	Ordinary	15,823
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,671	Ordinary	339,671

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,618	Ordinary	344,618
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,528	Ordinary	21,528
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,551	Ordinary	6,551
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,257	Ordinary	15,257
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,590	Ordinary	23,590
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,368	Ordinary	20,368
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,746	Ordinary	13,746
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,118	Ordinary	50,118
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,807	Ordinary	395,807
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,364	Ordinary	-6,364
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,967	Ordinary	8,967
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112,982	Ordinary	1,112,982

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,737	Ordinary	11,737
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,811	Ordinary	4,811
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,559	Ordinary	125,559
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,273	Ordinary	10,273
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,622	Ordinary	165,622
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,220	Ordinary	17,220
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,403	Ordinary	20,403
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,329	Ordinary	73,329
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,673	Ordinary	4,673
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,317	Ordinary	63,317
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,286	Ordinary	4,286
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,014	Ordinary	44,014
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,041	Ordinary	77,041
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,095	Ordinary	49,095
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,614	Ordinary	24,614
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,216	Ordinary	19,216
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.65	-5,250	Ordinary	-5,250
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,202	Ordinary	-25,202

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,084	Ordinary	-9,084
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,772	Ordinary	-23,772
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,648	Ordinary	53,648
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081,077	Ordinary	-1,081,077
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,793	Ordinary	-117,793
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,226	Ordinary	24,226
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,161	Ordinary	76,161
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,603	Ordinary	29,603
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,364	Ordinary	-16,364
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,092	Ordinary	147,092
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,807	Ordinary	-395,807
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,559	Ordinary	-125,559
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,286	Ordinary	-4,286
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,014	Ordinary	-44,014
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,095	Ordinary	-49,095
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,484	Ordinary	-26,484
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920,428	Ordinary	920,428
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,527	Ordinary	13,527
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,837	Ordinary	726,837
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,347	Ordinary	-17,347
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,116	Ordinary	-36,116
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,355	Ordinary	4,355
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,018	Ordinary	9,018
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,283	Ordinary	-7,283
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,927	Ordinary	14,927
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	43,212	Ordinary	43,212
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	1,482	Ordinary	1,482
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,905	Ordinary	-31,905
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892,574	Ordinary	-892,574
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,999	Ordinary	-154,999
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,924	Ordinary	-10,924
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,799	Ordinary	-44,799
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,476	Ordinary	-15,476
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,556	Ordinary	-4,556
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,444	Ordinary	-6,444
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,533	Ordinary	144,533
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,314	Ordinary	-44,314
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,833	Ordinary	-49,833
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,020	Ordinary	-24,020
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,777	Ordinary	-39,777
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,348	Ordinary	-216,348
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,423	Ordinary	22,423
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,617	Ordinary	50,617
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,208	Ordinary	-9,208
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,691	Ordinary	-93,691
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,364	Ordinary	56,364
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,998	Ordinary	-271,998
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,999	Ordinary	28,999
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,683	Ordinary	-33,683
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,185	Ordinary	63,185
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,573	Ordinary	95,573
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,861	Ordinary	7,861
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,460	Ordinary	10,460
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,395	Ordinary	-16,395
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,538	Ordinary	17,538
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,705	Ordinary	-13,705
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,048	Ordinary	10,048
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,689	Ordinary	-14,689
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,687	Ordinary	11,687
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,902	Ordinary	-173,902
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,431	Ordinary	13,431
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,260	Ordinary	-112,260
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,137	Ordinary	-15,137
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,899	Ordinary	-8,899
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-32,853	Ordinary	-32,853
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	18,480	Ordinary	18,480
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,618	Ordinary	18,618
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,900	Ordinary	7,900
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,412	Ordinary	-6,412
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,987	Ordinary	14,987
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,760	Ordinary	6,760
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,386	Ordinary	11,386
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,889	Ordinary	63,889
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,438	Ordinary	202,438
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,052	Ordinary	-9,052
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,533	Ordinary	-144,533
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,348	Ordinary	-27,348
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,935	Ordinary	-4,935
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,617	Ordinary	-50,617
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,364	Ordinary	-56,364
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,439	Ordinary	90,439
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,938	Ordinary	57,938
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,229	Ordinary	-74,229
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,332	Ordinary	-12,332
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,029	Ordinary	-55,029
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,622	Ordinary	-58,622
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,999	Ordinary	-28,999
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,065	Ordinary	-14,065
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,798	Ordinary	-21,798
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,946	Ordinary	-8,946
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,865	Ordinary	-238,865
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,764	Ordinary	-9,764
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,935	Ordinary	-5,935
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804	Ordinary	-7,804
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,729	Ordinary	-452,729
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,179	Ordinary	-11,179
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,085	Ordinary	-18,085
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,318	Ordinary	-32,318
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,307	Ordinary	-175,307
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,650	Ordinary	-75,650
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,581	Ordinary	-175,581
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,327	Ordinary	-28,327
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,861	Ordinary	-419,861
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,902	Ordinary	26,902
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,750	Ordinary	21,750
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,892	Ordinary	282,892
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,592	Ordinary	-12,592
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,320	Ordinary	27,320
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,329	Ordinary	44,329
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,162	Ordinary	-93,162
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,982	Ordinary	18,982
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,808	Ordinary	-42,808
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,045	Ordinary	-24,045
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,393	Ordinary	29,393
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,977	Ordinary	26,977
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,058	Ordinary	-418,058
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,856	Ordinary	64,856
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,251	Ordinary	11,251
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,887	Ordinary	-9,887
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,315	Ordinary	26,315
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,674	Ordinary	16,674
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,210	Ordinary	-48,210
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,343	Ordinary	23,343
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,763	Ordinary	48,763
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,176	Ordinary	12,176
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,168	Ordinary	150,168
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,378	Ordinary	-83,378
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,044	Ordinary	-18,044
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,905	Ordinary	-33,905
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,051	Ordinary	7,051

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,317	Ordinary	142,317
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,857	Ordinary	249,857
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,893	Ordinary	-121,893
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,738	Ordinary	249,738
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,897	Ordinary	-823,897
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,089	Ordinary	75,089
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,660	Ordinary	46,660
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,300	Ordinary	-431,300
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,587	Ordinary	-30,587
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,810	Ordinary	7,810
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	1,121	Ordinary	1,121
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,008	Ordinary	-319,008
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,019	Ordinary	-655,019
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,763	Ordinary	-48,763
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,089	Ordinary	-75,089
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,613	Ordinary	12,613
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,231	Ordinary	18,231
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,191	Ordinary	98,191
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,845	Ordinary	87,845
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,848	Ordinary	12,848
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,723	Ordinary	13,723
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,822	Ordinary	20,822
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,326	Ordinary	40,326
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,837	Ordinary	34,837
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,116	Ordinary	161,116
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,537	Ordinary	25,537
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,174	Ordinary	6,174
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,707	Ordinary	31,707
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,473	Ordinary	912,473
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,705	Ordinary	60,705
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,661	Ordinary	593,661
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,853	Ordinary	29,853
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,382	Ordinary	23,382
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,317	Ordinary	8,317
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,383	Ordinary	12,383

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,942	Ordinary	8,942
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,517	Ordinary	31,517
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,820	Ordinary	10,820
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193	Ordinary	3,193
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,765	Ordinary	74,765
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,688	Ordinary	19,688
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,463	Ordinary	25,463
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,636	Ordinary	50,636
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,352	Ordinary	19,352
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,977	Ordinary	410,977
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,035	Ordinary	430,035
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,904	Ordinary	7,904
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,163	Ordinary	27,163
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,719	Ordinary	10,719
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,522	Ordinary	17,522
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,891	Ordinary	-27,891

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,119	Ordinary	29,119
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,685	Ordinary	37,685
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,073	Ordinary	9,073
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,137	Ordinary	22,137
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,053	Ordinary	69,053
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,288	Ordinary	-80,288
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,429	Ordinary	-36,429
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,871	Ordinary	33,871
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,766	Ordinary	867,766
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,288	Ordinary	59,288

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,251	Ordinary	18,251
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,815	Ordinary	58,815
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,112	Ordinary	-814,112
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,205	Ordinary	144,205
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,742	Ordinary	7,742
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,365	Ordinary	-508,365
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,804	Ordinary	160,804
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,280	Ordinary	9,280
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,068	Ordinary	170,068
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,600	Ordinary	37,600
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,883	Ordinary	21,883
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,196	Ordinary	217,196
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,797	Ordinary	6,797
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,031	Ordinary	19,031
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,270	Ordinary	17,270
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,226	Ordinary	11,226
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,564	Ordinary	4,564
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,406	Ordinary	95,406
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,314	Ordinary	9,314
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,092	Ordinary	65,092
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,441	Ordinary	9,441
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,928	Ordinary	43,928
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,362	Ordinary	6,362
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,370	Ordinary	6,370
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,494	Ordinary	15,494
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,151	Ordinary	16,151
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,382	Ordinary	9,382
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,186	Ordinary	22,186
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,670	Ordinary	10,670
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,881	Ordinary	-1,028,881
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,205	Ordinary	-144,205
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,657	Ordinary	-190,657
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,585	Ordinary	-201,585
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,196	Ordinary	-217,196
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,386	Ordinary	-10,386
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,406	Ordinary	-95,406
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,413	Ordinary	7,413
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,001	Ordinary	107,001
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,003	Ordinary	95,003
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,378	Ordinary	108,378
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,554	Ordinary	29,554
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,799	Ordinary	84,799
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,880	Ordinary	-7,880
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,450	Ordinary	17,450
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,782	Ordinary	14,782
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	1,976	Ordinary	1,976
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,684	Ordinary	-541,684
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,108	Ordinary	29,108

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225,902	Ordinary	1,225,902
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,609	Ordinary	49,609
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,447	Ordinary	-175,447
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,579	Ordinary	49,579
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,376	Ordinary	7,376
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,616	Ordinary	-6,616
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,958	Ordinary	4,958
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,553	Ordinary	7,553
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,376	Ordinary	7,376
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,173	Ordinary	227,173
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782,316	Ordinary	-1,782,316
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,469	Ordinary	-14,469
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,530	Ordinary	239,530
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,051	Ordinary	-355,051
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,241	Ordinary	12,241
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,195	Ordinary	5,195
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,342	Ordinary	27,342
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,857	Ordinary	39,857
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,155	Ordinary	11,155
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,228	Ordinary	-43,228
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,703	Ordinary	-10,703
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961	Ordinary	3,961
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,149	Ordinary	17,149
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,016	Ordinary	22,016
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,628	Ordinary	-16,628
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,887	Ordinary	32,887
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,798	Ordinary	169,798
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,688	Ordinary	-7,688
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,954	Ordinary	44,954
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,620	Ordinary	55,620
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,256	Ordinary	75,256
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,466	Ordinary	211,466
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,675	Ordinary	72,675
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,541	Ordinary	305,541
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,074	Ordinary	8,074
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,879	Ordinary	10,879
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,568	Ordinary	322,568
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,861	Ordinary	7,861
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,520	Ordinary	-20,520
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,030	Ordinary	-93,030
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,322	Ordinary	10,322
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,369	Ordinary	37,369
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,486	Ordinary	-11,486
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,450	Ordinary	10,450
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,418	Ordinary	42,418
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,909	Ordinary	18,909
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,219	Ordinary	377,219
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,463	Ordinary	-12,463
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,970	Ordinary	-11,970
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,587	Ordinary	9,587
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,366	Ordinary	11,366
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,309	Ordinary	-8,309
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,675	Ordinary	-12,675
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,771	Ordinary	14,771
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,286	Ordinary	-13,286
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,652	Ordinary	7,652
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,216	Ordinary	-51,216
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,192	Ordinary	-78,192
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,721	Ordinary	-28,721
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,452	Ordinary	325,452
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,279	Ordinary	-11,279
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,009	Ordinary	144,009
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,457	Ordinary	-26,457
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,662	Ordinary	332,662
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,769	Ordinary	370,769
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,630	Ordinary	193,630
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,648	Ordinary	-14,648
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,919	Ordinary	-32,919
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	1,482	Ordinary	1,482

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,131	Ordinary	-18,131
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,809	Ordinary	-29,809
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,934	Ordinary	89,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,128	Ordinary	6,128
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,674	Ordinary	-6,674
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,036	Ordinary	-128,036
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,083	Ordinary	5,083
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,253	Ordinary	-6,253
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,200	Ordinary	-9,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,838	Ordinary	556,838
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,934	Ordinary	-10,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,026	Ordinary	-358,026
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,498	Ordinary	38,498
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,761	Ordinary	716,761
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,071	Ordinary	-54,071
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,762	Ordinary	-10,762
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,343	Ordinary	-15,343
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,203	Ordinary	-37,203
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,392	Ordinary	19,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002,411	Ordinary	-1,002,411
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,694	Ordinary	19,694
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,674	Ordinary	13,674
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,857	Ordinary	-29,857
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,633	Ordinary	-30,633
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,169	Ordinary	10,169
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,626	Ordinary	-218,626
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,984	Ordinary	20,984
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,146	Ordinary	-190,146
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,139	Ordinary	54,139
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,582	Ordinary	-415,582
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,701	Ordinary	12,701
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,258	Ordinary	-176,258
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,472	Ordinary	14,472
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,438	Ordinary	-336,438
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,424	Ordinary	-371,424
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281,523	Ordinary	-1,281,523

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,808	Ordinary	-498,808
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,046	Ordinary	-19,046
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,543	Ordinary	-18,543
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,494	Ordinary	-237,494
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,418	Ordinary	-250,418
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,909	Ordinary	-18,909
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,681	Ordinary	-10,681
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,366	Ordinary	-11,366
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,797	Ordinary	-12,797
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,630	Ordinary	-193,630
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,700	Ordinary	30,700
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,128	Ordinary	-6,128
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,035	Ordinary	-718,035
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,407	Ordinary	-5,407
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,694	Ordinary	-11,694
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,472	Ordinary	-14,472
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,613	Ordinary	13,613
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,402	Ordinary	-90,402
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,473	Ordinary	564,473
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,583	Ordinary	-25,583
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,464	Ordinary	-37,464
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,552	Ordinary	18,552
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,826	Ordinary	29,826
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,058	Ordinary	505,058
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,769	Ordinary	34,769
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,590	Ordinary	-926,590
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,262	Ordinary	19,262
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,298	Ordinary	278,298
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,759	Ordinary	18,759
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,818	Ordinary	13,818
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,831	Ordinary	11,831
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,137	Ordinary	-13,137
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,258	Ordinary	-5,258
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,629	Ordinary	32,629
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005,163	Ordinary	1,005,163
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,090	Ordinary	8,090
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,863	Ordinary	5,863
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,683	Ordinary	5,683
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,065	Ordinary	12,065
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,915	Ordinary	18,915
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,735	Ordinary	60,735
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,417	Ordinary	-18,417
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,756	Ordinary	87,756
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,891	Ordinary	19,891
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,194	Ordinary	173,194
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,862	Ordinary	105,862
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,489	Ordinary	12,489
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,961	Ordinary	254,961
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,056	Ordinary	110,056
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,633	Ordinary	190,633
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,830	Ordinary	-19,830
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,473	Ordinary	-564,473
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,750	Ordinary	-308,750
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,962	Ordinary	-315,962
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,752	Ordinary	-26,752
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,397	Ordinary	-262,397
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,584	Ordinary	-110,584
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,633	Ordinary	-190,633
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,574	Ordinary	15,574
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,676	Ordinary	92,676
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,307	Ordinary	25,307
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,754	Ordinary	38,754
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,038	Ordinary	27,038
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,062	Ordinary	1,345,062
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,469	Ordinary	59,469
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,342	Ordinary	9,342
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,572	Ordinary	51,572
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945,972	Ordinary	945,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,087	Ordinary	13,087
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,290	Ordinary	704,290
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,430	Ordinary	249,430
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,875	Ordinary	-16,875
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,322	Ordinary	-29,322
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,298	Ordinary	263,298
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,210	Ordinary	7,210

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,154	Ordinary	39,154
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312	Ordinary	7,312
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,051	Ordinary	5,051
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,434	Ordinary	13,434
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,742	Ordinary	-25,742
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,995	Ordinary	-20,995
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,171	Ordinary	10,171
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,037	Ordinary	-265,037
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,746	Ordinary	7,746
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,775	Ordinary	17,775
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,421	Ordinary	8,421
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,842	Ordinary	-47,842
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,370	Ordinary	8,370
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,650	Ordinary	-73,650
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,700	Ordinary	30,700
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,700	Ordinary	-30,700
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,413	Ordinary	47,413
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,604	Ordinary	19,604
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,615	Ordinary	6,615
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,152	Ordinary	19,152
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,572	Ordinary	10,572
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,670	Ordinary	37,670
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,457	Ordinary	11,457
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,590	Ordinary	209,590
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,987	Ordinary	-11,987
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,694	Ordinary	102,694
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,501	Ordinary	24,501
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,975	Ordinary	7,975
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,905	Ordinary	385,905
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,258	Ordinary	7,258
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,821	Ordinary	59,821
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,741	Ordinary	28,741
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,498	Ordinary	96,498
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,407	Ordinary	16,407
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,002	Ordinary	13,002
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,785	Ordinary	38,785
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,688	Ordinary	10,688
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,303	Ordinary	43,303
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,767	Ordinary	52,767
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,994	Ordinary	15,994
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,600	Ordinary	488,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,637	Ordinary	84,637
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,281	Ordinary	15,281
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,633	Ordinary	44,633
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,256	Ordinary	-5,256
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,673	Ordinary	-5,673
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,306	Ordinary	769,306
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,544	Ordinary	-7,544
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,120	Ordinary	811,120
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,467	Ordinary	82,467
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,958	Ordinary	93,958
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,321	Ordinary	30,321
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,766	Ordinary	57,766
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,063	Ordinary	298,063
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,342	Ordinary	300,342
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,702	Ordinary	104,702
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,476	Ordinary	178,476
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,700	Ordinary	-30,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,901	Ordinary	8,901
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,616	Ordinary	10,616
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,061	Ordinary	71,061
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,103	Ordinary	10,103
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,761	Ordinary	76,761
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,287	Ordinary	96,287
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,523	Ordinary	129,523
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,152	Ordinary	36,152
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,100	Ordinary	138,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,070	Ordinary	58,070
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,458	Ordinary	15,458
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,964	Ordinary	24,964
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,303	Ordinary	82,303
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,849	Ordinary	17,849
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,951	Ordinary	10,951
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,290	Ordinary	-7,290
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,490	Ordinary	18,490
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,410	Ordinary	14,410
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,813	Ordinary	10,813
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,513	Ordinary	91,513
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,813	Ordinary	14,813
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,416	Ordinary	234,416
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,136	Ordinary	10,136
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,667	Ordinary	12,667
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,261	Ordinary	7,261
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,231	Ordinary	14,231
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,662	Ordinary	12,662
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,202	Ordinary	143,202
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,079	Ordinary	163,079
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,776	Ordinary	35,776
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,335	Ordinary	4,335
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,668	Ordinary	21,668
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,917	Ordinary	12,917
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,115	Ordinary	10,115
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,338	Ordinary	14,338
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,211	Ordinary	9,211
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,834	Ordinary	8,834
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,559	Ordinary	11,559
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,509	Ordinary	32,509
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,978	Ordinary	-35,978
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,592	Ordinary	-209,592
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,975	Ordinary	-7,975
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,822	Ordinary	-59,822
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,498	Ordinary	-96,498
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,303	Ordinary	-43,303
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,281	Ordinary	-15,281
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,063	Ordinary	-298,063
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.66	-11,207	Ordinary	-11,207
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	11,207	Ordinary	11,207

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/02/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 26/02/2026

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

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

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

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

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

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

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