

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

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/ARSN 009 174 761

**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 11/03/2026

The previous notice was given to the company on 20/10/2025

The previous notice was dated 16/10/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	51,877,365	6.85%	43,835,199	5.79%

**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	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	58,838 Ordinary	58,838
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	166,964 Ordinary	166,964
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	628 Ordinary	628
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,561 Ordinary	109,561
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	80,306 Ordinary	80,306
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	128,544 Ordinary	128,544
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	3,449 Ordinary	3,449
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	35,374 Ordinary	35,374
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	463,998 Ordinary	463,998
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,353 Ordinary	16,353

STATE STREET BANK AND TRUST COMPANY	TEACHER Arrowstreet Developed Markets Alpha Extension Fund (Cayman) Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	179,656	Ordinary	179,656
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	3,449	Ordinary	3,449
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	17,135	Ordinary	17,135
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	5,335,388	Ordinary	5,335,388
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	261,976	Ordinary	261,976
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	39,202	Ordinary	39,202
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	328,949	Ordinary	328,949
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	59,774	Ordinary	59,774
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	3,805	Ordinary	3,805
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,142	Ordinary	1,142
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	2,574,338	Ordinary	2,574,338
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	28,519,832	Ordinary	28,519,832
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	210,078	Ordinary	210,078
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	2,563,446	Ordinary	2,563,446
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	2,673,011	Ordinary	2,673,011

##### 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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

**6. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>13/03/2026</u>

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

13/03/2026

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
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,901	Ordinary	-37,901
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,972	Ordinary	-35,972
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,291	Ordinary	-10,291
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,824	Ordinary	-26,824
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,278	Ordinary	-36,278
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,519	Ordinary	-149,519
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,467	Ordinary	-5,467
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,477	Ordinary	-139,477
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,598	Ordinary	-120,598
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,654	Ordinary	-8,654
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,714	Ordinary	-678,714
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,007	Ordinary	9,007

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,890,443	Ordinary	5,890,443
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,187,920	Ordinary	3,187,920
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,742	Ordinary	23,742
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,808	Ordinary	42,808
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560,468	Ordinary	-4,560,468
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,797	Ordinary	-48,797
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563	Ordinary	-10,563
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,939	Ordinary	-16,939
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,695	Ordinary	-102,695
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,583	Ordinary	-13,583
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,506	Ordinary	-312,506
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,734	Ordinary	304,734
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	107,576	Ordinary	107,576
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.21	448	Ordinary	448
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041,319	Ordinary	-3,041,319
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,454	Ordinary	50,454
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,212	Ordinary	-24,212
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,113	Ordinary	-22,113
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,171	Ordinary	-5,171
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,457	Ordinary	19,457
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,450	Ordinary	-30,450
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	60,653	Ordinary	60,653
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	52,002	Ordinary	52,002
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.56	-1,680	Ordinary	-1,680
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,614,950	Ordinary	-4,614,950
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,132	Ordinary	39,132
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,645	Ordinary	40,645
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910,500	Ordinary	910,500
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,436	Ordinary	3,436
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242,097	Ordinary	3,242,097
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502,103	Ordinary	4,502,103

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,574	Ordinary	23,574
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,837	Ordinary	16,837
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.50	-25,801	Ordinary	-25,801
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,693	Ordinary	30,693
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	741	Ordinary	741
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,459	Ordinary	-19,459
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,141	Ordinary	5,141
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,655	Ordinary	6,655
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,045	Ordinary	9,045
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,248	Ordinary	-584,248
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,500	Ordinary	-910,500

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,953	Ordinary	571,953
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	2,869	Ordinary	2,869
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,217	Ordinary	-14,217
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,141	Ordinary	-5,141
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,275	Ordinary	155,275
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,251	Ordinary	36,251
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,512	Ordinary	262,512
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,760	Ordinary	-290,760
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	7,840	Ordinary	7,840

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,647	Ordinary	5,647
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,512	Ordinary	-262,512
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,407	Ordinary	13,407
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,142	Ordinary	16,142
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,917	Ordinary	343,917
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,425	Ordinary	-51,425
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,526	Ordinary	-29,526
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,142	Ordinary	4,142
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,905	Ordinary	-98,905

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,163	Ordinary	14,163
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,149	Ordinary	20,149
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,367	Ordinary	-19,367
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	247	Ordinary	247
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,004	Ordinary	192,004
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,975	Ordinary	-4,975
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,717	Ordinary	18,717
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,088	Ordinary	12,088
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,148	Ordinary	-20,148
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,678	Ordinary	-25,678
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,647	Ordinary	-347,647
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.06	59,767	Ordinary	59,767
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	1,120	Ordinary	1,120
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.13	-12,405	Ordinary	-12,405
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.13	-10,858	Ordinary	-10,858
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,962	Ordinary	201,962
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,789	Ordinary	-88,789
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,110	Ordinary	349,110
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.13	10,858	Ordinary	10,858
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.44	-9,460	Ordinary	-9,460
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,315	Ordinary	141,315
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,784	Ordinary	13,784
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,631	Ordinary	11,631
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,183	Ordinary	42,183
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,820	Ordinary	39,820
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,033	Ordinary	45,033
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,648	Ordinary	265,648
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,372	Ordinary	-306,372
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,116	Ordinary	-19,116
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,426	Ordinary	-107,426
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,887	Ordinary	61,887
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,698	Ordinary	19,698

31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	48,735	Ordinary	48,735
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,553	Ordinary	-9,553
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	247	Ordinary	247
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-1,680	Ordinary	-1,680
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,784	Ordinary	-13,784
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,631	Ordinary	-11,631
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,183	Ordinary	-42,183
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,820	Ordinary	-39,820
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,033	Ordinary	-45,033
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,648	Ordinary	-265,648
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,163	Ordinary	293,163
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716,545	Ordinary	-3,716,545
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,593	Ordinary	12,593
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,887	Ordinary	-61,887
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,698	Ordinary	-19,698
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,064	Ordinary	7,064
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	4,322	Ordinary	4,322
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,557	Ordinary	-339,557
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.30	-12,171	Ordinary	-12,171
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,528	Ordinary	7,528
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,066	Ordinary	4,066
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446,199	Ordinary	2,446,199
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,314	Ordinary	32,314
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,509	Ordinary	-17,509
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.30	12,171	Ordinary	12,171
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.94	693	Ordinary	693
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.28	-12,257	Ordinary	-12,257
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773,662	Ordinary	-773,662
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,096	Ordinary	-11,096
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,907	Ordinary	-39,907
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,940	Ordinary	-11,940
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886,398	Ordinary	-3,886,398
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,299	Ordinary	-31,299
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,334	Ordinary	62,334
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,375	Ordinary	-68,375
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.28	34	Ordinary	34
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,452	Ordinary	18,452
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,463	Ordinary	5,463
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,157	Ordinary	-447,157
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.56	34	Ordinary	34
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	140,567	Ordinary	140,567
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125,500	Ordinary	1,125,500
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,447	Ordinary	37,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,218	Ordinary	-89,218

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,281	Ordinary	-16,281
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	10,464	Ordinary	10,464
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,835	Ordinary	-49,835
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.65	58,838	Ordinary	58,838

11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	5,232	Ordinary	5,232
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,632	Ordinary	-84,632
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,222	Ordinary	6,222
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,247	Ordinary	-12,247
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,235	Ordinary	19,235
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-390,454	Ordinary	-390,454
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.72	34	Ordinary	34
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	14,824	Ordinary	14,824
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125,500	Ordinary	-1,125,500
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,085	Ordinary	34,085
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,754	Ordinary	26,754
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,258	Ordinary	-22,258

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-6,269	Ordinary	-6,269
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,656	Ordinary	335,656
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	4,960	Ordinary	4,960
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	3,488	Ordinary	3,488
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144,500	Ordinary	1,144,500
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,939	Ordinary	-9,939
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226,628	Ordinary	-1,226,628
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227,688	Ordinary	4,227,688
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,656	Ordinary	-335,656
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.06	-872	Ordinary	-872
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,947	Ordinary	734,947
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,678	Ordinary	20,678
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,909	Ordinary	37,909
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,598	Ordinary	5,598
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,900	Ordinary	-22,900
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,811	Ordinary	9,811
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,348	Ordinary	11,348
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208,719	Ordinary	1,208,719
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696,529	Ordinary	3,696,529
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952,840	Ordinary	-3,952,840
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,612	Ordinary	16,612
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,581	Ordinary	-19,581
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,648	Ordinary	29,648
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,001	Ordinary	11,001

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,896	Ordinary	8,896
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,864	Ordinary	11,864
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,079	Ordinary	-5,079
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,487	Ordinary	11,487
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,782	Ordinary	-5,782
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,975	Ordinary	-37,975
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,864	Ordinary	-38,864
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,492	Ordinary	270,492
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,758	Ordinary	177,758
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,612	Ordinary	7,612
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,600	Ordinary	-1,121,600
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,022	Ordinary	-7,022
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,001	Ordinary	-11,001
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	2,248	Ordinary	2,248
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,486	Ordinary	-11,486
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,743	Ordinary	-177,743
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,523	Ordinary	23,523

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,886	Ordinary	-10,886
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,242	Ordinary	-8,242
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,542	Ordinary	-32,542
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,340	Ordinary	-545,340
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,597	Ordinary	-26,597
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,403	Ordinary	-7,403
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,896	Ordinary	-8,896
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,201	Ordinary	-161,201
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,255	Ordinary	-8,255

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,415	Ordinary	-11,415
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,364	Ordinary	-808,364
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,417	Ordinary	-6,417
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	17	Ordinary	17
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	34	Ordinary	34
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,541	Ordinary	120,541
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.01	-1,744	Ordinary	-1,744
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,013	Ordinary	-569,013
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,313	Ordinary	-29,313
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847,308	Ordinary	-2,847,308
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,600	Ordinary	-22,600
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,429	Ordinary	-61,429
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,057	Ordinary	20,057
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,903	Ordinary	-21,903

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,792	Ordinary	5,792
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,573	Ordinary	24,573
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,663	Ordinary	132,663
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	1,124	Ordinary	1,124
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	872	Ordinary	872
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,305	Ordinary	-95,305
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.60	34	Ordinary	34
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,204	Ordinary	-253,204
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,784	Ordinary	8,784
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,607	Ordinary	44,607
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,864	Ordinary	316,864
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,715	Ordinary	8,715
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,114	Ordinary	28,114
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	5,112	Ordinary	5,112
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	33,386	Ordinary	33,386
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	11,601	Ordinary	11,601
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,770	Ordinary	-18,770
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,636	Ordinary	-15,636
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,786	Ordinary	19,786
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,957	Ordinary	-120,957
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200,976	Ordinary	4,200,976
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,078	Ordinary	6,078
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,400	Ordinary	46,400
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,319	Ordinary	33,319
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,072	Ordinary	-26,072
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,848	Ordinary	11,848
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307	Ordinary	3,307
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200,976	Ordinary	-4,200,976
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	43,648	Ordinary	43,648
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,901	Ordinary	12,901
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,243	Ordinary	125,243
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023,949	Ordinary	1,023,949
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,780	Ordinary	29,780
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,999	Ordinary	-54,999
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226,416	Ordinary	3,226,416
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,969	Ordinary	90,969
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,352	Ordinary	-237,352
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,123	Ordinary	5,123
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226,416	Ordinary	-3,226,416
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,536	Ordinary	-11,536
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,047	Ordinary	190,047
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,189	Ordinary	-4,189

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,512	Ordinary	-20,512
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,634	Ordinary	57,634
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,250	Ordinary	6,250
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,334	Ordinary	71,334
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,790	Ordinary	238,790
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,196	Ordinary	21,196
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,309	Ordinary	-72,309
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,650	Ordinary	-338,650
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-872	Ordinary	-872
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,125	Ordinary	22,125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,778	Ordinary	-43,778
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,027	Ordinary	-290,027
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,151	Ordinary	-10,151
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,256	Ordinary	-196,256
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,558	Ordinary	13,558
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,210	Ordinary	20,210
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	5,058	Ordinary	5,058
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,182	Ordinary	567,182
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,516	Ordinary	13,516
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,234	Ordinary	29,234
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,997	Ordinary	-38,997
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,723	Ordinary	6,723
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,045	Ordinary	-141,045
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844,990	Ordinary	2,844,990
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,342	Ordinary	8,342
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,498	Ordinary	22,498
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,210	Ordinary	-20,210

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,047	Ordinary	-5,047
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	872	Ordinary	872
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,182	Ordinary	-567,182
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,641	Ordinary	-35,641
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,234	Ordinary	-29,234
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,723	Ordinary	-6,723
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844,990	Ordinary	-2,844,990
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,900	Ordinary	-21,900
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,761	Ordinary	-9,761
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,498	Ordinary	-22,498
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,802	Ordinary	46,802
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,728	Ordinary	-110,728
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,889	Ordinary	46,889
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,487	Ordinary	9,487
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,691	Ordinary	-16,691
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.05	17	Ordinary	17

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,168	Ordinary	14,168
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,889	Ordinary	-46,889
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,487	Ordinary	-9,487
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,727	Ordinary	27,727
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,866	Ordinary	-19,866
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,742	Ordinary	8,742
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.95	-5,885	Ordinary	-5,885
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.09	771	Ordinary	771
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,368	Ordinary	-91,368

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,213	Ordinary	13,213
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,868	Ordinary	5,868
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,420	Ordinary	21,420
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.20	62,517	Ordinary	62,517
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	1,240	Ordinary	1,240
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-4,050	Ordinary	-4,050
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,723	Ordinary	50,723
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,968	Ordinary	-49,968
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.37	15,662	Ordinary	15,662
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	5,058	Ordinary	5,058
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,506	Ordinary	-11,506
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,077	Ordinary	-121,077
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,932	Ordinary	8,932
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,286	Ordinary	-9,286
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,225	Ordinary	-31,225
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,025	Ordinary	27,025
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,616	Ordinary	7,616
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,080	Ordinary	-43,080
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,167	Ordinary	55,167
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,753	Ordinary	10,753
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,413	Ordinary	-35,413
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	103,242	Ordinary	103,242
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	1,744	Ordinary	1,744
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	1,744	Ordinary	1,744
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	13,080	Ordinary	13,080
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,918	Ordinary	89,918
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,616	Ordinary	-7,616
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,166	Ordinary	-55,166
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,753	Ordinary	-10,753
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,806	Ordinary	-13,806
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-89,162	Ordinary	-89,162
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-80,486	Ordinary	-80,486
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.27	-22,039	Ordinary	-22,039
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.36	1,053	Ordinary	1,053
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	1,744	Ordinary	1,744
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,752	Ordinary	321,752
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,053	Ordinary	11,053
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,332	Ordinary	-28,332
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,154	Ordinary	64,154
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,364	Ordinary	73,364
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,418	Ordinary	42,418
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,072	Ordinary	5,072
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	744	Ordinary	744
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-2,810	Ordinary	-2,810
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	1,744	Ordinary	1,744
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,328	Ordinary	371,328
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,806	Ordinary	12,806
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,040	Ordinary	-29,040
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,405	Ordinary	44,405
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.39	-10,243	Ordinary	-10,243
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.38	34	Ordinary	34
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.38	34	Ordinary	34
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	67,031	Ordinary	67,031
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-1,124	Ordinary	-1,124
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	872	Ordinary	872
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-2,219	Ordinary	-2,219
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-4,049	Ordinary	-4,049
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	871	Ordinary	871
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	18,932	Ordinary	18,932
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,185	Ordinary	107,185
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,290	Ordinary	13,290
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,753	Ordinary	9,753
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,622	Ordinary	9,622
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,659	Ordinary	69,659
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,902	Ordinary	22,902
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,867	Ordinary	902,867
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,529	Ordinary	30,529
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,179	Ordinary	23,179
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.44	22,377	Ordinary	22,377
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	26,774	Ordinary	26,774
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	628	Ordinary	628
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-616,551	Ordinary	-616,551
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-18,932	Ordinary	-18,932
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-26,774	Ordinary	-26,774
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-22,377	Ordinary	-22,377
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-67,031	Ordinary	-67,031
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	1,124	Ordinary	1,124
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,460	Ordinary	10,460
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,290	Ordinary	-13,290
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,753	Ordinary	-9,753
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,622	Ordinary	-9,622
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,659	Ordinary	-69,659
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,902	Ordinary	-22,902
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,251	Ordinary	63,251
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,036	Ordinary	94,036
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.71	7,151	Ordinary	7,151
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,424	Ordinary	-8,424
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,000	Ordinary	376,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,222	Ordinary	-4,222
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	250	Ordinary	250
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,099	Ordinary	-117,099
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,737	Ordinary	-4,737
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,866	Ordinary	-124,866
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,118	Ordinary	-14,118
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,918	Ordinary	-9,918
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,035	Ordinary	-46,035
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,389	Ordinary	9,389
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,634	Ordinary	86,634
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,368	Ordinary	-120,368
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,717	Ordinary	9,717
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,389	Ordinary	-73,389
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,071	Ordinary	-5,071
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,731	Ordinary	-5,731
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,000	Ordinary	-376,000
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,133	Ordinary	-64,133
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.34	867	Ordinary	867
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,417	Ordinary	-160,417
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,945	Ordinary	-4,945
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,004	Ordinary	-40,004
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,423	Ordinary	39,423
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,080	Ordinary	42,080
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,054	Ordinary	-15,054
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779

31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-7,439	Ordinary	-7,439
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,363	Ordinary	-9,363
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,293	Ordinary	-8,293
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,793	Ordinary	-67,793
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,627	Ordinary	-58,627
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,817	Ordinary	-8,817
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	909	Ordinary	909
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.64	-2,790	Ordinary	-2,790
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,098	Ordinary	-117,098
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223	Ordinary	5,223
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,336	Ordinary	21,336
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,515	Ordinary	27,515
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-29,855	Ordinary	-29,855
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,088	Ordinary	-30,088
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,223	Ordinary	-5,223
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,474	Ordinary	-3,474
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,760	Ordinary	-35,760
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,232	Ordinary	-22,232
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,515	Ordinary	-27,515

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,284	Ordinary	-90,284
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,465	Ordinary	29,465
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,873	Ordinary	-57,873
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.50	1,515	Ordinary	1,515
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-66,667	Ordinary	-66,667
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,648	Ordinary	37,648
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,907	Ordinary	-54,907
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,270	Ordinary	-10,270
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,379	Ordinary	35,379
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	2,232	Ordinary	2,232
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,443	Ordinary	-37,443
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,453	Ordinary	-68,453
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,378	Ordinary	-37,378
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,078	Ordinary	8,078
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,379	Ordinary	-35,379
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,983	Ordinary	-50,983
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,926	Ordinary	-50,926
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,244	Ordinary	-7,244
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,478	Ordinary	-101,478
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,163	Ordinary	-5,163
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,890	Ordinary	389,890
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,779	Ordinary	-5,779
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,684	Ordinary	-22,684
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,992	Ordinary	19,992
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,210	Ordinary	-233,210
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,846	Ordinary	-9,846
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948,755	Ordinary	1,948,755
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,201	Ordinary	366,201
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,344	Ordinary	15,344
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	1,494	Ordinary	1,494
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	2,232	Ordinary	2,232
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	8,928	Ordinary	8,928
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,003	Ordinary	291,003
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,108	Ordinary	9,108

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948,723	Ordinary	-1,948,723
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,344	Ordinary	-15,344
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,201	Ordinary	-366,201
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,883	Ordinary	-389,883
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,465	Ordinary	24,465
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,992	Ordinary	-19,992
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,504	Ordinary	22,504
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,027	Ordinary	190,027
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,388	Ordinary	15,388
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,131	Ordinary	18,131
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,317	Ordinary	28,317
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,275	Ordinary	201,275

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,154	Ordinary	32,154
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,799	Ordinary	257,799
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,024	Ordinary	8,024
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,178	Ordinary	7,178
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,085	Ordinary	-122,085
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,018	Ordinary	21,018
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,361	Ordinary	34,361
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232,460	Ordinary	1,232,460
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,234	Ordinary	13,234
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,596	Ordinary	29,596
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,734	Ordinary	37,734
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	4,052	Ordinary	4,052
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,508	Ordinary	393,508
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,411	Ordinary	26,411
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,198	Ordinary	47,198
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,126	Ordinary	-31,126
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,191	Ordinary	20,191
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,989	Ordinary	26,989
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,188	Ordinary	19,188
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,580	Ordinary	35,580
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,194	Ordinary	-333,194
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,458	Ordinary	-13,458
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,224	Ordinary	-19,224
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,750	Ordinary	172,750
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967,089	Ordinary	1,967,089
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320,060	Ordinary	2,320,060
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,095	Ordinary	44,095
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,565	Ordinary	15,565
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,694	Ordinary	406,694
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,718	Ordinary	29,718
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,258	Ordinary	41,258
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,665	Ordinary	-103,665
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,399	Ordinary	-592,399
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,623	Ordinary	-94,623
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,737	Ordinary	-4,737
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,183	Ordinary	-118,183
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,131	Ordinary	-16,131
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,218	Ordinary	6,218
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,499	Ordinary	76,499
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,117	Ordinary	-6,117
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,442	Ordinary	-25,442
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,932	Ordinary	-12,932
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,426	Ordinary	218,426
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.93	10,468	Ordinary	10,468
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	1,743	Ordinary	1,743
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225,437	Ordinary	-2,225,437
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,042	Ordinary	-46,042
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,679	Ordinary	12,679
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,792	Ordinary	635,792
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,281	Ordinary	13,281
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,861	Ordinary	126,861
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,248	Ordinary	13,248
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,758	Ordinary	4,758
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,419	Ordinary	-18,419
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.93	85	Ordinary	85
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.93	34	Ordinary	34
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,729	Ordinary	484,729
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,059	Ordinary	11,059
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,699	Ordinary	-10,699
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,312	Ordinary	10,312
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,692	Ordinary	-8,692
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,582	Ordinary	-15,582
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,397	Ordinary	-13,397
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	68	Ordinary	68
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	34	Ordinary	34
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	68	Ordinary	68

22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	1,706	Ordinary	1,706
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,729	Ordinary	-484,729
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,799	Ordinary	48,799
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,483	Ordinary	-16,483
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,202	Ordinary	-8,202
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,247	Ordinary	64,247
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970,374	Ordinary	-970,374
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,589	Ordinary	53,589
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,532	Ordinary	265,532
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,862	Ordinary	-22,862
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,319	Ordinary	6,319
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,152	Ordinary	-29,152
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,317	Ordinary	-17,317
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,946	Ordinary	-146,946

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,346	Ordinary	271,346
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,199	Ordinary	-12,199
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,936	Ordinary	-21,936
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,216	Ordinary	-153,216
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,295	Ordinary	11,295
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,251	Ordinary	25,251
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,686	Ordinary	-25,686
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,059	Ordinary	-204,059
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,466	Ordinary	25,466
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,500	Ordinary	-159,500
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.98	6,039	Ordinary	6,039
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	2,559	Ordinary	2,559
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,879	Ordinary	17,879
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,290	Ordinary	153,290
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,622	Ordinary	112,622
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,409	Ordinary	15,409
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,617	Ordinary	34,617
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,276	Ordinary	23,276
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,737	Ordinary	168,737
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,379	Ordinary	15,379
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,818	Ordinary	25,818
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,145	Ordinary	165,145
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,636	Ordinary	-11,636
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,283	Ordinary	170,283
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709	Ordinary	-2,709
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,887	Ordinary	6,887
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,054	Ordinary	9,054
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,648	Ordinary	19,648
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,967	Ordinary	8,967
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021,735	Ordinary	1,021,735
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,759	Ordinary	110,759
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,155	Ordinary	24,155
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,071	Ordinary	30,071
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,958	Ordinary	4,958
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,178	Ordinary	-9,178
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,257	Ordinary	-8,257
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,540	Ordinary	-23,540
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,537	Ordinary	-10,537
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,285	Ordinary	57,285
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244,456	Ordinary	-1,244,456
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,107	Ordinary	-29,107
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,730	Ordinary	-36,730
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,999	Ordinary	-408,999
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,467	Ordinary	-449,467
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,931	Ordinary	-20,931
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,760	Ordinary	-13,760
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,838	Ordinary	-45,838
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,501	Ordinary	-19,501
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,911	Ordinary	-4,911

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051,016	Ordinary	-2,051,016
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,792	Ordinary	-440,792
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,631	Ordinary	-7,631
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,097	Ordinary	-16,097
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,847	Ordinary	-21,847
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,300	Ordinary	-187,300
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,849	Ordinary	-17,849
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,227	Ordinary	-28,227
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,999	Ordinary	-201,999
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,924	Ordinary	-30,924
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,358	Ordinary	-213,358
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,917	Ordinary	-206,917
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	34	Ordinary	34
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	853	Ordinary	853
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,203	Ordinary	417,203
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,647	Ordinary	13,647
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,196	Ordinary	11,196
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,398	Ordinary	21,398
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,123	Ordinary	17,123

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,871	Ordinary	578,871
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,457	Ordinary	8,457
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,030	Ordinary	15,030
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,388	Ordinary	49,388
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,639	Ordinary	318,639
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,053	Ordinary	5,053
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,454	Ordinary	-585,454

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,886	Ordinary	92,886
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099,585	Ordinary	2,099,585
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,510	Ordinary	16,510
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.37	68	Ordinary	68
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.38	15,874	Ordinary	15,874
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	1,706	Ordinary	1,706
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,445	Ordinary	-32,445
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,270	Ordinary	-39,270
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,421	Ordinary	-6,421
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,808	Ordinary	-25,808
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,680	Ordinary	-34,680
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,813	Ordinary	-217,813
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,351	Ordinary	-6,351
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,886	Ordinary	-620,886
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,850	Ordinary	298,850
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,414	Ordinary	68,414
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,965	Ordinary	-13,965
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,345	Ordinary	13,345
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,026	Ordinary	21,026
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,591	Ordinary	41,591
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,293	Ordinary	44,293
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,216	Ordinary	678,216
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,515	Ordinary	249,515
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,328	Ordinary	9,328
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,635	Ordinary	474,635
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,492	Ordinary	-43,492
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,588	Ordinary	330,588
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,329	Ordinary	12,329
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.50	-7,058	Ordinary	-7,058
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.50	-8,753	Ordinary	-8,753
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,814	Ordinary	-483,814
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,814	Ordinary	483,814
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.50	8,753	Ordinary	8,753
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.50	7,058	Ordinary	7,058
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971,681	Ordinary	-1,971,681
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,693	Ordinary	50,693
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,267	Ordinary	-73,267
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608,590	Ordinary	3,608,590
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
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	5	Ordinary	5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,260	Ordinary	112,260
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,939	Ordinary	20,939
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,158	Ordinary	-28,158
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,592	Ordinary	16,592
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	450	Ordinary	450
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,411	Ordinary	-281,411
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,618	Ordinary	20,618
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,313	Ordinary	12,313
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,870	Ordinary	15,870
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,635	Ordinary	-474,635
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,588	Ordinary	-330,588
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,200	Ordinary	17,200
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,211	Ordinary	11,211
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.06	853	Ordinary	853
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,793	Ordinary	9,793
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,778	Ordinary	-9,778
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,842	Ordinary	-42,842
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,759	Ordinary	28,759
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
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	28,136	Ordinary	28,136
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,028	Ordinary	17,028
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362,598	Ordinary	1,362,598
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,545	Ordinary	35,545
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,067	Ordinary	39,067
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,284	Ordinary	23,284
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,575	Ordinary	201,575
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,347	Ordinary	24,347
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,335	Ordinary	7,335
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,766	Ordinary	29,766
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,662	Ordinary	249,662
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,690	Ordinary	47,690
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,598	Ordinary	149,598
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,130	Ordinary	192,130
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,989	Ordinary	-5,989
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,199	Ordinary	215,199
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.06	-6,723	Ordinary	-6,723
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,296	Ordinary	7,296
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,993	Ordinary	-8,993
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690,927	Ordinary	3,690,927
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,377	Ordinary	29,377
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,099	Ordinary	23,099
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,450	Ordinary	30,450
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,464	Ordinary	460,464
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,837	Ordinary	7,837
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,745	Ordinary	11,745
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,178	Ordinary	-68,178
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637,349	Ordinary	-3,637,349
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,067	Ordinary	-15,067
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,151	Ordinary	-21,151
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,976	Ordinary	-698,976
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,629	Ordinary	-229,629
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,665	Ordinary	6,665
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,000	Ordinary	454,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,837	Ordinary	3,837
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,649	Ordinary	10,649
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,070	Ordinary	8,070
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,355	Ordinary	54,355
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,161	Ordinary	13,161
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
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	2	Ordinary	2
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	-93	Ordinary	-93
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,199	Ordinary	-215,199
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,296	Ordinary	-7,296
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,362	Ordinary	-234,362
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,580	Ordinary	-11,580
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,464	Ordinary	-460,464
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,837	Ordinary	-7,837
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,394	Ordinary	-8,394
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339,174	Ordinary	-2,339,174
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,303	Ordinary	53,303
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,008	Ordinary	32,008
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,690	Ordinary	56,690
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195,874	Ordinary	1,195,874
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,607	Ordinary	11,607
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,220	Ordinary	650,220
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,105	Ordinary	429,105
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,680	Ordinary	7,680
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,357	Ordinary	15,357
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,318	Ordinary	32,318
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,371	Ordinary	10,371
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,041	Ordinary	728,041
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,000	Ordinary	-454,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,539	Ordinary	-42,539
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,649	Ordinary	-10,649
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,355	Ordinary	-54,355
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,161	Ordinary	-13,161
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	18,419	Ordinary	18,419
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
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	589	Ordinary	589
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,679	Ordinary	4,679
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,549	Ordinary	12,549
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	276	Ordinary	276
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,933	Ordinary	-32,933
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443,468	Ordinary	2,443,468

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,097	Ordinary	41,097
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,183	Ordinary	31,183
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,914	Ordinary	-228,914
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	850	Ordinary	850
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,361	Ordinary	-5,361
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243,451	Ordinary	-2,243,451
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,527	Ordinary	-17,527
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,205	Ordinary	-446,205
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,220	Ordinary	-650,220
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,105	Ordinary	-429,105
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,920	Ordinary	-22,920
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,041	Ordinary	-728,041
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,688	Ordinary	178,688
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.94	1,064	Ordinary	1,064
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	-26,128	Ordinary	-26,128
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,751	Ordinary	-9,751
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,838	Ordinary	-11,838
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,643	Ordinary	-201,643
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,760	Ordinary	-27,760
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,969	Ordinary	-16,969
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,696	Ordinary	-298,696
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,511	Ordinary	-1,357,511
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,046	Ordinary	-36,046
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,245	Ordinary	-39,245
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966,960	Ordinary	-966,960
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	-28,397	Ordinary	-28,397
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,925	Ordinary	-201,925
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,334	Ordinary	-24,334
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,672	Ordinary	-29,672
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,488	Ordinary	-242,488

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,407	Ordinary	266,407
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,516	Ordinary	-48,516
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,038	Ordinary	-155,038
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,949	Ordinary	-189,949
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	45,854	Ordinary	45,854
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,246	Ordinary	274,246
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,578	Ordinary	-13,578
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.86	-7,394	Ordinary	-7,394
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	1,674	Ordinary	1,674
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,124	Ordinary	9,124
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,082	Ordinary	11,082
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,461	Ordinary	-159,461
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,925	Ordinary	-23,925
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,151	Ordinary	26,151
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,853	Ordinary	15,853
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,858	Ordinary	-79,858
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234,183	Ordinary	1,234,183
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,184	Ordinary	694,184
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,763	Ordinary	33,763
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,769	Ordinary	36,769
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,368	Ordinary	120,368
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,626	Ordinary	26,626
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,802	Ordinary	134,802
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,954	Ordinary	188,954
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,783	Ordinary	22,783
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	27,796	Ordinary	27,796
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,937	Ordinary	6,937
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,863	Ordinary	230,863
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,772	Ordinary	-38,772
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,432	Ordinary	45,432
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,781	Ordinary	144,781
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,491	Ordinary	209,491
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,246	Ordinary	-274,246
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,110	Ordinary	-165,110
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,816	Ordinary	-19,816
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.37	-1,706	Ordinary	-1,706
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
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	43,077	Ordinary	43,077
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,829	Ordinary	33,829
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,130	Ordinary	902,130

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,118	Ordinary	156,118
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,859	Ordinary	174,859
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,547	Ordinary	4,547
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,988	Ordinary	8,988
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,415	Ordinary	7,415
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,104	Ordinary	20,104
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,624	Ordinary	6,624
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,236	Ordinary	16,236
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,437	Ordinary	12,437
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,881	Ordinary	26,881
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,650	Ordinary	28,650
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,668	Ordinary	10,668
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,179	Ordinary	356,179
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.37	-9,955	Ordinary	-9,955

09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.37	-4,268	Ordinary	-4,268
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	8,530	Ordinary	8,530
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,806	Ordinary	-10,806
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,124	Ordinary	-13,124
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,168	Ordinary	-214,168
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,161	Ordinary	-31,161
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,939	Ordinary	-18,939
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471,648	Ordinary	-1,471,648
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,827	Ordinary	-4,827
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,986	Ordinary	-39,986
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,556	Ordinary	-43,556
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,537	Ordinary	-31,537
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,798	Ordinary	-223,798
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,981	Ordinary	-26,981
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,912	Ordinary	-32,912
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,009	Ordinary	-5,009
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,359	Ordinary	-275,359
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,239	Ordinary	-54,239
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,179	Ordinary	-5,179
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,343	Ordinary	-172,343
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,138	Ordinary	-244,138
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,574	Ordinary	-18,574
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,412	Ordinary	-27,412
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,356	Ordinary	191,356
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	446	Ordinary	446
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,714	Ordinary	59,714
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,345	Ordinary	-103,345
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,854	Ordinary	14,854
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,852	Ordinary	22,852
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,302	Ordinary	-5,302
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,304	Ordinary	-154,304
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,287	Ordinary	-156,287
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,584	Ordinary	603,584
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,030	Ordinary	330,030
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,308	Ordinary	-9,308
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,071	Ordinary	-36,071
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.46	853	Ordinary	853
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	-3,800	Ordinary	-3,800
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,572	Ordinary	63,572
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,316	Ordinary	41,316
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,141	Ordinary	10,141
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,917	Ordinary	-20,917
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
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	897	Ordinary	897

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,066	Ordinary	24,066
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
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	513	Ordinary	513
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
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	4	Ordinary	4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,522	Ordinary	27,522
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	11	Ordinary	11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,437	Ordinary	-12,437
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,437	Ordinary	12,437
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,881	Ordinary	-26,881
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,881	Ordinary	26,881
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,108	Ordinary	-320,108
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.46	-6,004	Ordinary	-6,004
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	996	Ordinary	996
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	177,273	Ordinary	177,273
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,044	Ordinary	-23,044
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,290	Ordinary	-35,290
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,516	Ordinary	-6,516
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,468	Ordinary	-6,468
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	-172	Ordinary	-172
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
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	-18	Ordinary	-18
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	8,149	Ordinary	8,149
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	853	Ordinary	853
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	1,706	Ordinary	1,706
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,688	Ordinary	716,688
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,273	Ordinary	-177,273
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,353	Ordinary	-845,353
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,048	Ordinary	-6,048
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,217	Ordinary	12,217
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,328	Ordinary	-31,328
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,167	Ordinary	35,167
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,437	Ordinary	-12,437
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,437	Ordinary	12,437
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,881	Ordinary	-26,881
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,881	Ordinary	26,881
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.25	912	Ordinary	912
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	2,232	Ordinary	2,232
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	11,089	Ordinary	11,089
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,881	Ordinary	-278,881
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,448	Ordinary	-14,448
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,100	Ordinary	27,100
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,022	Ordinary	33,022
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,315	Ordinary	-8,315
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865,007	Ordinary	-2,865,007
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427,095	Ordinary	-1,427,095
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,342	Ordinary	-264,342
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	10	Ordinary	10
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,612	Ordinary	23,612
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,491	Ordinary	-709,491
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	1,706	Ordinary	1,706
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,773	Ordinary	408,773
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,664	Ordinary	32,664
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,025	Ordinary	-56,025
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,091	Ordinary	-14,091
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,314	Ordinary	-25,314
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,681	Ordinary	-536,681
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,026	Ordinary	-401,026
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.32	317	Ordinary	317
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	1,674	Ordinary	1,674
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,424	Ordinary	11,424
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,456	Ordinary	-202,456
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,115	Ordinary	5,115
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,393	Ordinary	19,393
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,523	Ordinary	180,523
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,248	Ordinary	12,248
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,801	Ordinary	21,801
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,177	Ordinary	15,177
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,309	Ordinary	12,309
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,251	Ordinary	154,251
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,527	Ordinary	182,527
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,576	Ordinary	32,576
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,189	Ordinary	44,189
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,992	Ordinary	5,992
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,403	Ordinary	-13,403
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,942	Ordinary	149,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,330	Ordinary	64,330
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,833	Ordinary	110,833
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,437	Ordinary	-12,437
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,437	Ordinary	12,437
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,881	Ordinary	-26,881
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,881	Ordinary	26,881
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.40	867	Ordinary	867

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,424	Ordinary	-11,424
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,523	Ordinary	-180,523
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,248	Ordinary	-12,248
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-32	Ordinary	-32
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,177	Ordinary	-15,177
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,309	Ordinary	-12,309
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,251	Ordinary	-154,251
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,527	Ordinary	-182,527
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,576	Ordinary	-32,576
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,189	Ordinary	-44,189
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,942	Ordinary	-149,942
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,330	Ordinary	-64,330
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,833	Ordinary	-110,833
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,352	Ordinary	181,352
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,997	Ordinary	51,997
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,430	Ordinary	14,430
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,425	Ordinary	21,425
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,870	Ordinary	-7,870
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,993	Ordinary	524,993
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,084	Ordinary	387,084
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,019	Ordinary	-19,019
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	4,266	Ordinary	4,266
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,013	Ordinary	202,013
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,100	Ordinary	28,100
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,445	Ordinary	-58,445
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,966	Ordinary	-14,966
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,540	Ordinary	-26,540

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,386	Ordinary	-544,386
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,084	Ordinary	-387,084
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,563	Ordinary	8,563
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,958	Ordinary	95,958
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,686	Ordinary	-11,686
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,469	Ordinary	284,469
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,053	Ordinary	11,053
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,766	Ordinary	10,766
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,021	Ordinary	594,021
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,213	Ordinary	7,213
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,342	Ordinary	8,342
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,036	Ordinary	19,036
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,695	Ordinary	76,695
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,650	Ordinary	21,650
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,437	Ordinary	-12,437
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,437	Ordinary	12,437
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,881	Ordinary	-26,881
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,670	Ordinary	15,670
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.44	-6,799	Ordinary	-6,799
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,211	Ordinary	-11,211
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	-202,013	Ordinary	-202,013
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,656	Ordinary	-179,656
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	498	Ordinary	498
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,845	Ordinary	-41,845
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,110	Ordinary	48,110
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	15,885	Ordinary	15,885
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,630	Ordinary	17,630
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,091	Ordinary	69,091
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	6	Ordinary	6
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	6	Ordinary	6
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,249	Ordinary	15,249
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,430	Ordinary	-12,430
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,100	Ordinary	28,100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,670	Ordinary	-15,670
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,118	Ordinary	301,118
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,787	Ordinary	13,787
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,710	Ordinary	9,710
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	-48,110	Ordinary	-48,110
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,630	Ordinary	-17,630
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,091	Ordinary	-69,091
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,100	Ordinary	-28,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,100	Ordinary	28,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.98	-14,286	Ordinary	-14,286
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	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,656	Ordinary	-179,656
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.98	14,286	Ordinary	14,286

25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	1,708	Ordinary	1,708
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,652	Ordinary	15,652
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346	Ordinary	-7,346
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,863	Ordinary	23,863
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,100	Ordinary	-28,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,100	Ordinary	28,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,656	Ordinary	-179,656
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217,331	Ordinary	-1,217,331
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,352	Ordinary	-96,352
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145,011	Ordinary	2,145,011
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,779	Ordinary	397,779
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,464	Ordinary	-20,464
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746,844	Ordinary	-1,746,844
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,496	Ordinary	419,496
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,214	Ordinary	559,214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,271	Ordinary	372,271
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,448	Ordinary	21,448
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,930	Ordinary	118,930
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,100	Ordinary	-28,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,100	Ordinary	28,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,161	Ordinary	248,161
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,656	Ordinary	-179,656
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.26	-17,083	Ordinary	-17,083
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,255	Ordinary	-284,255
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,059	Ordinary	-11,059
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,771	Ordinary	-10,771
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,138	Ordinary	-36,138
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,137	Ordinary	-336,137
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,839	Ordinary	-181,839
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,444	Ordinary	-33,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,214	Ordinary	-559,214
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,258	Ordinary	-594,258
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,271	Ordinary	-372,271
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,213	Ordinary	-7,213
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,339	Ordinary	-8,339
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,705	Ordinary	-76,705
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,526	Ordinary	-21,526
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,930	Ordinary	-118,930
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,100	Ordinary	-28,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,100	Ordinary	28,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-8,322	Ordinary	-8,322
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,161	Ordinary	-248,161
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,656	Ordinary	-179,656
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-2,515	Ordinary	-2,515
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-5,311	Ordinary	-5,311
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.44	-3,183	Ordinary	-3,183
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.44	-11,420	Ordinary	-11,420
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	3,183	Ordinary	3,183
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	2,971	Ordinary	2,971
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,615	Ordinary	9,615
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,515	Ordinary	15,515
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,333	Ordinary	75,333
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,261	Ordinary	17,261
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,801	Ordinary	23,801
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,098	Ordinary	11,098
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,374	Ordinary	32,374
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,786	Ordinary	20,786
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057,671	Ordinary	1,057,671
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808,077	Ordinary	1,808,077
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,124	Ordinary	280,124
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,474	Ordinary	516,474
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,451	Ordinary	45,451
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,441	Ordinary	50,441
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,525	Ordinary	398,525
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,523	Ordinary	52,523
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,074	Ordinary	38,074
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,940	Ordinary	54,940
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,246	Ordinary	249,246
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,514	Ordinary	30,514
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,011	Ordinary	98,011
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,387	Ordinary	36,387
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,756	Ordinary	294,756
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,786	Ordinary	710,786
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,095	Ordinary	60,095
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,693	Ordinary	214,693
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,915	Ordinary	211,915
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,165	Ordinary	-330,165
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,814	Ordinary	-147,814
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,618	Ordinary	591,618
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,427	Ordinary	241,427
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,693	Ordinary	-7,693
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,791	Ordinary	18,791
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777,663	Ordinary	777,663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,615	Ordinary	-9,615
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,515	Ordinary	-15,515
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,333	Ordinary	-75,333
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,261	Ordinary	-17,261
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,801	Ordinary	-23,801
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,098	Ordinary	-11,098
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,374	Ordinary	-32,374
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,786	Ordinary	-20,786
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057,671	Ordinary	-1,057,671
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808,077	Ordinary	-1,808,077
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,474	Ordinary	-516,474
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,451	Ordinary	-45,451
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,441	Ordinary	-50,441
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,525	Ordinary	-398,525
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,879	Ordinary	33,879
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,564	Ordinary	350,564
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,455	Ordinary	-763,455
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,094	Ordinary	-141,094
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,791	Ordinary	18,791
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,074	Ordinary	-38,074
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,246	Ordinary	-249,246
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,514	Ordinary	-30,514
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,387	Ordinary	-36,387
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,756	Ordinary	-294,756
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,786	Ordinary	-710,786
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,095	Ordinary	-60,095
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,693	Ordinary	-214,693
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,915	Ordinary	-211,915
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,100	Ordinary	-28,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,100	Ordinary	28,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,123	Ordinary	264,123
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,656	Ordinary	-179,656
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,933	Ordinary	-10,933
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,791	Ordinary	-18,791
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,270	Ordinary	142,270
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,076	Ordinary	-8,076
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,356	Ordinary	-260,356
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,328	Ordinary	121,328
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,095	Ordinary	-20,095
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,338	Ordinary	70,338
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,593	Ordinary	15,593
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,740	Ordinary	25,740
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,885	Ordinary	722,885
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707,772	Ordinary	2,707,772
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,006	Ordinary	546,006
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,673	Ordinary	372,673
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,890	Ordinary	134,890
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,879	Ordinary	-33,879
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,564	Ordinary	-350,564
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,791	Ordinary	-18,791
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,400	Ordinary	14,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,100	Ordinary	-28,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,100	Ordinary	28,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,449	Ordinary	3,449
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,123	Ordinary	-264,123
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,195	Ordinary	265,195
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,656	Ordinary	-179,656
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
04/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	204,801	Ordinary	204,801
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	1,683	Ordinary	1,683
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	3,424	Ordinary	3,424
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,082	Ordinary	-79,082
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,328	Ordinary	-121,328
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,241	Ordinary	16,241
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,956	Ordinary	20,956
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707,772	Ordinary	-2,707,772
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,535	Ordinary	-9,535
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,180	Ordinary	12,180
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,716	Ordinary	10,716
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,246	Ordinary	16,246

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,856	Ordinary	19,856
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,988	Ordinary	33,988
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,880	Ordinary	21,880
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,954	Ordinary	1,899,954
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908,592	Ordinary	1,908,592
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139	Ordinary	-5,139
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,911	Ordinary	82,911
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,445	Ordinary	18,445
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,284	Ordinary	10,284
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,410	Ordinary	-433,410
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,088	Ordinary	-22,088
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,524	Ordinary	-778,524
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,935	Ordinary	40,935
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,490	Ordinary	12,490
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,447	Ordinary	261,447
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,331	Ordinary	11,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,852	Ordinary	25,852
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,054	Ordinary	38,054
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,613	Ordinary	292,613
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280,632	Ordinary	1,280,632
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,178	Ordinary	67,178
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,910	Ordinary	222,910
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,722	Ordinary	216,722
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202,110	Ordinary	-2,202,110
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,533	Ordinary	-410,533

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,400	Ordinary	-14,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,400	Ordinary	14,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,100	Ordinary	-28,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,100	Ordinary	28,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.48	-68	Ordinary	-68
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,375	Ordinary	-277,375
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,197	Ordinary	265,197
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,374	Ordinary	-35,374
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,374	Ordinary	35,374
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,132	Ordinary	315,132
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,998	Ordinary	-463,998
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,998	Ordinary	463,998
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,656	Ordinary	-179,656
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,656	Ordinary	179,656
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,353	Ordinary	-16,353
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.48	-4,607	Ordinary	-4,607
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.48	5,602	Ordinary	5,602
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.89	-13,214	Ordinary	-13,214
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.89	-3,464	Ordinary	-3,464
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,651	Ordinary	-24,651
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,823	Ordinary	17,823
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,716	Ordinary	-10,716
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,246	Ordinary	-16,246
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,988	Ordinary	-33,988
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,880	Ordinary	-21,880
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908,592	Ordinary	-1,908,592
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,911	Ordinary	-82,911
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,445	Ordinary	-18,445
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,935	Ordinary	-40,935
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,273	Ordinary	-612,273
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,447	Ordinary	-261,447
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,331	Ordinary	-11,331
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,852	Ordinary	-25,852
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,054	Ordinary	-38,054
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,613	Ordinary	-292,613
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,178	Ordinary	-67,178
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,910	Ordinary	-222,910
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,722	Ordinary	-216,722
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084,219	Ordinary	1,084,219
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,532	Ordinary	-8,532
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,608	Ordinary	9,608
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,400	Ordinary	-14,400
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,651	Ordinary	-24,651
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,650	Ordinary	-28,650
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,668	Ordinary	-10,668
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,197	Ordinary	-265,197
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,132	Ordinary	-315,132
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.89	5,007	Ordinary	5,007
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,592	Ordinary	-126,592
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,216	Ordinary	32,216
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,039	Ordinary	56,039
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120,520	Ordinary	2,120,520
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,872	Ordinary	-9,872
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,169	Ordinary	12,169
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,732	Ordinary	396,732
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,604	Ordinary	417,604
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,679	Ordinary	7,679
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,256	Ordinary	21,256
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,570	Ordinary	8,570
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,337	Ordinary	21,337
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538	Ordinary	6,538
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,369	Ordinary	6,369
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.09	170	Ordinary	170
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	504	Ordinary	504
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	9,571	Ordinary	9,571
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957,627	Ordinary	-957,627
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,091	Ordinary	-56,091

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,198	Ordinary	-14,198
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,345	Ordinary	-24,345
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,189	Ordinary	-20,189
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937,584	Ordinary	-1,937,584
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,039	Ordinary	-56,039
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120,520	Ordinary	-2,120,520
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,288	Ordinary	-527,288
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,818	Ordinary	-408,818
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,732	Ordinary	-396,732
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,604	Ordinary	-417,604
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,679	Ordinary	-7,679
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,256	Ordinary	-21,256
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,570	Ordinary	-8,570
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319,793	Ordinary	-1,319,793
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,493	Ordinary	-11,493
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,538	Ordinary	-6,538
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,369	Ordinary	-6,369
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,135	Ordinary	17,135
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.29	136	Ordinary	136

## 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 13/03/2026

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 13/03/2026

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)