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

To Company Name/Scheme **BANNERMAN ENERGY LTD**

ACN/ARSN **113 017 128**

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 **25/03/2026**

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

The previous notice was dated **28/01/2026**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,087,704	5.34%	13,656,574	6.58%

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				

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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	344,144	Ordinary	344,144
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	969,978	Ordinary	969,978
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	586,071	Ordinary	586,071
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	989,832	Ordinary	989,832
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	16,872	Ordinary	16,872
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	110,000	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	100,000	Ordinary	100,000
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	127,825	Ordinary	127,825
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	32,296	Ordinary	32,296
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	9,117,150	Ordinary	9,117,150
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	673,402	Ordinary	673,402
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	589,004	Ordinary	589,004

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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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 27/03/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

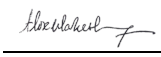
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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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** **27/03/2026**

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
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,954	Ordinary	-35,954
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,013	Ordinary	-13,013
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,553	Ordinary	-6,553
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
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	513	Ordinary	513
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,881	Ordinary	-23,881
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,956	Ordinary	12,956
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,308	Ordinary	-41,308
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,054	Ordinary	-19,054
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,068	Ordinary	19,068
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,120	Ordinary	-10,120
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,486	Ordinary	-32,486
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,959	Ordinary	9,959
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,158	Ordinary	8,158
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,171	Ordinary	38,171
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,000	Ordinary	491,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,569	Ordinary	6,569
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,143	Ordinary	67,143
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,145	Ordinary	5,145
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,853	Ordinary	23,853
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
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	-19	Ordinary	-19
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,268	Ordinary	5,268
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,998	Ordinary	13,998
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,791	Ordinary	14,791
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,166	Ordinary	9,166
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,061	Ordinary	13,061
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,512	Ordinary	48,512

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02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,837	Ordinary	-129,837
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,918	Ordinary	-66,918
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,596	Ordinary	308,596
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,590	Ordinary	14,590
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	331,037	Ordinary	331,037
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,750	Ordinary	-34,750
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,930	Ordinary	-108,930
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,647	Ordinary	17,647
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719	Ordinary	-2,719
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,103	Ordinary	19,103
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,740	Ordinary	34,740
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,702	Ordinary	105,702
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,064	Ordinary	-10,064
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	2,620	Ordinary	2,620
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

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04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,996	Ordinary	10,996
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,235	Ordinary	15,235
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,596	Ordinary	-308,596
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,590	Ordinary	-14,590
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,037	Ordinary	-331,037
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,647	Ordinary	-17,647
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,103	Ordinary	-19,103
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,740	Ordinary	-34,740
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,702	Ordinary	-105,702
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,000	Ordinary	328,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211

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05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
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	12,170	Ordinary	12,170
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,267	Ordinary	4,267
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,710	Ordinary	8,710
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,745	Ordinary	21,745
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,874	Ordinary	-122,874
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,000	Ordinary	-819,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,581	Ordinary	15,581
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,154	Ordinary	-9,154
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,437	Ordinary	13,437
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,198	Ordinary	35,198
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,090	Ordinary	-6,090
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,933	Ordinary	-16,933
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,591	Ordinary	-15,591
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345

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06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,533	Ordinary	-17,533
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,987	Ordinary	-11,987
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,739	Ordinary	-9,739
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,363	Ordinary	38,363
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,465	Ordinary	-3,465
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,333	Ordinary	-25,333
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,062	Ordinary	-11,062
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,584	Ordinary	12,584
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
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	1,151	Ordinary	1,151
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,845	Ordinary	-5,845
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,746	Ordinary	-58,746
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,853	Ordinary	-31,853
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258

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10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,247	Ordinary	-22,247
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,987	Ordinary	3,987
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,621	Ordinary	9,621
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,224	Ordinary	35,224
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,534	Ordinary	14,534
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,367	Ordinary	-5,367
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,216	Ordinary	-25,216
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,516	Ordinary	-11,516
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
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	427	Ordinary	427
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,238	Ordinary	248,238
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,877	Ordinary	10,877
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,091	Ordinary	274,091
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,363	Ordinary	7,363
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,972	Ordinary	-18,972
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,730	Ordinary	121,730
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,392	Ordinary	14,392
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375

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11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,699	Ordinary	34,699
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,635	Ordinary	10,635
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853	Ordinary	3,853
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,953	Ordinary	120,953
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
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	4	Ordinary	4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
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	-8	Ordinary	-8
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	4,418	Ordinary	4,418
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,482	Ordinary	71,482
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,051	Ordinary	-66,051
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,377	Ordinary	-29,377
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,884	Ordinary	-9,884
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,544	Ordinary	-32,544
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,950	Ordinary	76,950
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,712	Ordinary	88,712
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,773	Ordinary	64,773

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13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,747	Ordinary	22,747
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,188	Ordinary	-33,188
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,119	Ordinary	186,119
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,456	Ordinary	-6,456
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,636	Ordinary	-8,636
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,454	Ordinary	-245,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,149	Ordinary	-20,149
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,523	Ordinary	-10,523
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,590	Ordinary	-21,590
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,465	Ordinary	-269,465
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,194	Ordinary	-91,194
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,073	Ordinary	-6,073
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,866	Ordinary	-21,866
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,871	Ordinary	-31,871
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,417	Ordinary	-124,417
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,513	Ordinary	-14,513
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,804	Ordinary	-5,804
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,996	Ordinary	-33,996
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,371	Ordinary	-125,371
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,213	Ordinary	-366,213
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,610	Ordinary	24,610
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,645	Ordinary	163,645
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,030	Ordinary	21,030
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,000	Ordinary	-65,000
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,932	Ordinary	-93,932
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,385	Ordinary	-95,385
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,157	Ordinary	-66,157
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,319	Ordinary	-102,319
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,539	Ordinary	-10,539
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,816	Ordinary	-228,816
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,082	Ordinary	-89,082
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,581	Ordinary	8,581
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,052	Ordinary	205,052
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,732	Ordinary	8,732
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,498	Ordinary	226,498
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,610	Ordinary	-24,610

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16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,645	Ordinary	-163,645
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,886	Ordinary	-21,886
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,404	Ordinary	130,404
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,415	Ordinary	12,415
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,431	Ordinary	31,431
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,621	Ordinary	159,621
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,052	Ordinary	52,052
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,424	Ordinary	19,424
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,156	Ordinary	20,156
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,054	Ordinary	93,054
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,646	Ordinary	9,646
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,873	Ordinary	20,873
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,171	Ordinary	10,171
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,861	Ordinary	15,861
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,163	Ordinary	31,163
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,220	Ordinary	73,220
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,251	Ordinary	43,251
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,689	Ordinary	51,689
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,304	Ordinary	5,304
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,517	Ordinary	89,517
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,975	Ordinary	19,975
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,059	Ordinary	325,059
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,581	Ordinary	-8,581
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,052	Ordinary	-205,052
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,732	Ordinary	-8,732
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,498	Ordinary	-226,498
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,404	Ordinary	-130,404
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,415	Ordinary	-12,415
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,431	Ordinary	-31,431
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,621	Ordinary	-159,621
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,745	Ordinary	16,745
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493

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18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,146	Ordinary	10,146
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,265	Ordinary	228,265
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,329	Ordinary	9,329
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,545	Ordinary	263,545
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,430	Ordinary	18,430
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,347	Ordinary	-10,347
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,412	Ordinary	155,412
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,647	Ordinary	13,647
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,328	Ordinary	19,328
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,362	Ordinary	9,362
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,582	Ordinary	36,582
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,966	Ordinary	20,966
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200	Ordinary	4,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,153	Ordinary	178,153
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,847	Ordinary	88,847
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,745	Ordinary	-16,745
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,146	Ordinary	-10,146
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,265	Ordinary	-228,265
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,329	Ordinary	-9,329
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,545	Ordinary	-263,545
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,412	Ordinary	-155,412
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,328	Ordinary	-19,328
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,582	Ordinary	-36,582
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,153	Ordinary	-178,153
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

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19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,888	Ordinary	13,888
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,452	Ordinary	9,452
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,535	Ordinary	11,535
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,171	Ordinary	9,171
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,376	Ordinary	-48,376
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,968	Ordinary	-8,968
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,474	Ordinary	-9,474
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,896	Ordinary	-11,896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,619	Ordinary	-7,619
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,509	Ordinary	-14,509
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,443	Ordinary	-7,443
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,514	Ordinary	-22,514
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,353	Ordinary	6,353
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738

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23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,812	Ordinary	21,812
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,153	Ordinary	10,153
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,515	Ordinary	12,515
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,678	Ordinary	8,678
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,743	Ordinary	13,743
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,658	Ordinary	4,658
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,578	Ordinary	30,578
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	8,257	Ordinary	8,257
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,210	Ordinary	6,210
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,652	Ordinary	13,652
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,868	Ordinary	7,868
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,554	Ordinary	-11,554
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	-12,264	Ordinary	-12,264
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,326	Ordinary	-9,326
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,576	Ordinary	-7,576
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,420	Ordinary	-30,420
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,052	Ordinary	-9,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,080	Ordinary	-33,080
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,812	Ordinary	-21,812
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,822	Ordinary	20,822
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,598	Ordinary	21,598
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,341	Ordinary	14,341
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,935	Ordinary	16,935
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,679	Ordinary	51,679
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,513	Ordinary	12,513
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,957	Ordinary	14,957
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

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25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,606	Ordinary	-3,606
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,986	Ordinary	34,986
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,258	Ordinary	57,258
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,019	Ordinary	11,019
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,144	Ordinary	-5,144
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,986	Ordinary	-34,986
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,959	Ordinary	-21,959
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,398	Ordinary	-22,398
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,163	Ordinary	-14,163
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,605	Ordinary	-29,605
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,072	Ordinary	-9,072
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,491	Ordinary	-57,491
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,660	Ordinary	-22,660
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,675	Ordinary	-21,675
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,502	Ordinary	26,502
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,934	Ordinary	27,934
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,719	Ordinary	18,719
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,974	Ordinary	27,974
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,232	Ordinary	68,232
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,588	Ordinary	24,588
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,609	Ordinary	7,609
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,689	Ordinary	6,689
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,732	Ordinary	-15,732
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,541	Ordinary	5,541
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,665	Ordinary	45,665
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888

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27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,957	Ordinary	-13,957
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,478	Ordinary	-6,478
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,561	Ordinary	-20,561
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,435	Ordinary	-6,435
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,066	Ordinary	-20,066
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,656	Ordinary	-15,656
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,603	Ordinary	-12,603
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
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	-4,453	Ordinary	-4,453
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,510	Ordinary	112,510
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,845	Ordinary	-27,845
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,184	Ordinary	-28,184
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,055	Ordinary	-19,055
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,815	Ordinary	-23,815
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,693	Ordinary	-68,693
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,477	Ordinary	-23,477
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,968	Ordinary	32,968
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,748	Ordinary	-45,748
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,526	Ordinary	-43,526
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,731	Ordinary	28,731
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275

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04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,696	Ordinary	-7,696
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,794	Ordinary	6,794
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,735	Ordinary	52,735
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,994	Ordinary	35,994
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,629	Ordinary	-12,629
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,239	Ordinary	-70,239
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,429	Ordinary	-33,429
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,957	Ordinary	-33,957
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,348	Ordinary	-107,348
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,413	Ordinary	-20,413
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,852	Ordinary	-533,852
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,743	Ordinary	-9,743
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,741	Ordinary	-95,741
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,706	Ordinary	-36,706
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,371	Ordinary	-18,371
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	-921	Ordinary	-921
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,080	Ordinary	16,080
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,144	Ordinary	44,144
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,385	Ordinary	137,385
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233

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06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,445	Ordinary	8,445
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,614	Ordinary	12,614
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,034	Ordinary	122,034
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,100	Ordinary	45,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,159	Ordinary	23,159
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,672	Ordinary	17,672
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,789	Ordinary	5,789
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,589	Ordinary	83,589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,052	Ordinary	43,052
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,260	Ordinary	39,260
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525	Ordinary	5,525
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,502	Ordinary	88,502
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,496	Ordinary	25,496
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,584	Ordinary	472,584
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,705	Ordinary	-52,705
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,382	Ordinary	-37,382
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	-42	Ordinary	-42
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823

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10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,550	Ordinary	-40,550
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804	Ordinary	-3,804
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,159	Ordinary	-6,159
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,973	Ordinary	-6,973
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,404	Ordinary	10,404
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,404	Ordinary	8,404
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,912	Ordinary	95,912
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,801	Ordinary	16,801
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,986	Ordinary	72,986
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131	Ordinary	8,131
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,397	Ordinary	-7,397
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,788	Ordinary	32,788
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	47,033	Ordinary	47,033
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,780	Ordinary	19,780
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,952	Ordinary	14,952
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,833	Ordinary	8,833
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,180	Ordinary	12,180
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,774	Ordinary	12,774

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12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,687	Ordinary	26,687
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,004	Ordinary	217,004
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,205	Ordinary	7,205
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,030	Ordinary	232,030
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,464	Ordinary	-5,464
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,009	Ordinary	83,009
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,618	Ordinary	52,618
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,700	Ordinary	7,700
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,444	Ordinary	34,444
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,259	Ordinary	116,259
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,668	Ordinary	47,668
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,466	Ordinary	31,466
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,888	Ordinary	155,888
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,583	Ordinary	51,583
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,302	Ordinary	36,302
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,312	Ordinary	171,312
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,680	Ordinary	-10,680
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,780	Ordinary	-19,780
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,952	Ordinary	-14,952
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,833	Ordinary	-8,833
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,180	Ordinary	-12,180
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,774	Ordinary	-12,774
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,004	Ordinary	-217,004
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,205	Ordinary	-7,205
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,030	Ordinary	-232,030
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,009	Ordinary	-83,009
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,259	Ordinary	-116,259
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,466	Ordinary	-31,466
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,583	Ordinary	-51,583

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13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,312	Ordinary	-171,312
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,776	Ordinary	-10,776
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,413	Ordinary	-52,413
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,625	Ordinary	-32,625
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,652	Ordinary	-46,652
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,769	Ordinary	-155,769
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,483	Ordinary	-52,483
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,329	Ordinary	-16,329
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,159	Ordinary	-10,159
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,296	Ordinary	-8,296
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,399	Ordinary	-5,399
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,669	Ordinary	-102,669
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,108	Ordinary	178,108
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,314	Ordinary	-22,314

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16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,950	Ordinary	11,950
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,461	Ordinary	23,461
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,137	Ordinary	11,137
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,846	Ordinary	10,846
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,883	Ordinary	11,883
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,885	Ordinary	257,885
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,475	Ordinary	10,475
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,596	Ordinary	-45,596
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,019	Ordinary	196,019
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,153	Ordinary	-31,153
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,284	Ordinary	-33,284

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18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,806	Ordinary	122,806
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,717	Ordinary	37,717
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,532	Ordinary	33,532
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,623	Ordinary	174,623
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,815	Ordinary	14,815
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	134,883	Ordinary	134,883
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,148	Ordinary	23,148
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,438	Ordinary	15,438
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,795	Ordinary	34,795
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,182	Ordinary	17,182
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,165	Ordinary	72,165
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,474	Ordinary	25,474
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,845	Ordinary	5,845
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,664	Ordinary	-9,664
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,064	Ordinary	-24,064
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,375	Ordinary	38,375

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19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,497	Ordinary	-19,497
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,461	Ordinary	-23,461
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,137	Ordinary	-11,137
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,846	Ordinary	-10,846
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,883	Ordinary	-11,883
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,885	Ordinary	-257,885
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,019	Ordinary	-196,019
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,806	Ordinary	-122,806
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,717	Ordinary	-37,717
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,532	Ordinary	-33,532
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,623	Ordinary	-174,623
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,208	Ordinary	158,208
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792	Ordinary	792
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,335	Ordinary	-6,335
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,258	Ordinary	-26,258
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,469	Ordinary	-400,469
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,100	Ordinary	102,100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,229	Ordinary	73,229
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,718	Ordinary	22,718
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,238	Ordinary	-41,238
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,772	Ordinary	324,772
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,384	Ordinary	46,384
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,261	Ordinary	-12,261
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,815	Ordinary	-210,815
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,017	Ordinary	-53,017
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,619	Ordinary	-18,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,767	Ordinary	-18,767
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,833	Ordinary	27,833
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,742	Ordinary	-21,742
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,863	Ordinary	182,863

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20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,210	Ordinary	-18,210
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	490,221	Ordinary	490,221
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,077	Ordinary	-137,077
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,840	Ordinary	-90,840
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,431	Ordinary	-132,431
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,289	Ordinary	-13,289
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,335	Ordinary	-428,335
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,287	Ordinary	-120,287
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,679	Ordinary	-33,679
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,238	Ordinary	-221,238
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,508	Ordinary	3,508
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,000	Ordinary	235,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,604	Ordinary	45,604
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,020	Ordinary	39,020
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	183,021	Ordinary	183,021
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,000	Ordinary	-125,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,858	Ordinary	11,858
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,812	Ordinary	209,812
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,368	Ordinary	40,368
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,665	Ordinary	17,665
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,785	Ordinary	17,785
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,480	Ordinary	10,480
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,651	Ordinary	60,651
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,744	Ordinary	89,744
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,339	Ordinary	53,339
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,195	Ordinary	30,195
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,799	Ordinary	5,799
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,113	Ordinary	42,113
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,980	Ordinary	24,980
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,132	Ordinary	370,132
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	59,127	Ordinary	59,127
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,929	Ordinary	29,929
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,452	Ordinary	9,452

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25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,440	Ordinary	13,440
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,167	Ordinary	15,167
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,709	Ordinary	27,709
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,320	Ordinary	231,320
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,630	Ordinary	239,630
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,819	Ordinary	179,819
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,307	Ordinary	102,307
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,885	Ordinary	72,885
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,423	Ordinary	152,423
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,908	Ordinary	18,908
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,653	Ordinary	43,653
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,360	Ordinary	-42,360
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,644	Ordinary	322,644
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,991	Ordinary	35,991
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,879	Ordinary	56,879
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,344	Ordinary	209,344
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,858	Ordinary	-11,858
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,812	Ordinary	-209,812
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,368	Ordinary	-40,368
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,665	Ordinary	-17,665
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,785	Ordinary	-17,785
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,651	Ordinary	-60,651
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,799	Ordinary	-5,799
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,980	Ordinary	-24,980
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,132	Ordinary	-370,132

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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 27/03/2026**

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)

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