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

To Company Name/Scheme **WEST AFRICAN RESOURCES LIMITED**

ACN/ARSN **121 539 375**

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 **12/11/2026**

The previous notice was given to the company on **29/09/2026**

The previous notice was dated **25/09/2026**

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	72,429,381	6.33%	84,880,979	7.41%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	145,303	Ordinary	145,303
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	375,083	Ordinary	375,083
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	244,444	Ordinary	244,444
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,595	Ordinary	82,595
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,883,384	Ordinary	4,883,384
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	59,450	Ordinary	59,450
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	38,992	Ordinary	38,992
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	44,000	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,944,768	Ordinary	4,944,768
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,033	Ordinary	19,033

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STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,588	Ordinary	12,588
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	161,741	Ordinary	161,741
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	5,074,760	Ordinary	5,074,760
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,574,914	Ordinary	1,574,914
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	6,580,202	Ordinary	6,580,202
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,870,235	Ordinary	6,870,235
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	396,694	Ordinary	396,694
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	77,542	Ordinary	77,542
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,943,668	Ordinary	1,943,668
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	847,707	Ordinary	847,707
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,206	Ordinary	9,206
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	3,696,904	Ordinary	3,696,904
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	41,711,919	Ordinary	41,711,919
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	390,070	Ordinary	390,070
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	3,913,545	Ordinary	3,913,545
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	782,232	Ordinary	782,232

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **16/11/2026**

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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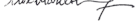
Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **16/11/2026**

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
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	2,578	Ordinary	2,578
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,548	Ordinary	124,548
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,950	Ordinary	309,950
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,598	Ordinary	-134,598
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,163	Ordinary	467,163
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,510	Ordinary	-109,510
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,910	Ordinary	6,910
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,020	Ordinary	33,020
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,051	Ordinary	7,051
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,917	Ordinary	-36,917
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,067	Ordinary	-29,067
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,629	Ordinary	-21,629
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406,211	Ordinary	-3,406,211
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,054	Ordinary	-6,054
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,443	Ordinary	-15,443
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251

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28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,812	Ordinary	711,812
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,675	Ordinary	-24,675
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946,329	Ordinary	1,946,329
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,064	Ordinary	-432,064
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,285	Ordinary	-23,285
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,793	Ordinary	49,793
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,422	Ordinary	161,422
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,496	Ordinary	362,496
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,064	Ordinary	-561,064
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,347	Ordinary	90,347
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,243	Ordinary	-36,243
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,410	Ordinary	302,410
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072,695	Ordinary	3,072,695
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,734	Ordinary	-114,734
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952	Ordinary	-3,952
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	45,482	Ordinary	45,482
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,548	Ordinary	-124,548
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,950	Ordinary	-309,950
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882	Ordinary	-3,882
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,163	Ordinary	-467,163
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,910	Ordinary	-6,910
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,020	Ordinary	-33,020
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,051	Ordinary	-7,051
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,060	Ordinary	-5,060
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,393	Ordinary	-5,393

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,812	Ordinary	-711,812
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946,329	Ordinary	-1,946,329
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,793	Ordinary	-49,793
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,422	Ordinary	-161,422
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,496	Ordinary	-362,496
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,347	Ordinary	-90,347
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,410	Ordinary	-302,410
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072,695	Ordinary	-3,072,695
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,797	Ordinary	-2,289,797
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,172	Ordinary	-128,172
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,318	Ordinary	-7,318
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,120	Ordinary	-19,120
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,758	Ordinary	-18,758
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,437	Ordinary	-23,437
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,171,486	Ordinary	6,171,486
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,557	Ordinary	-29,557
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,518	Ordinary	-18,518
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,405	Ordinary	-113,405
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,702	Ordinary	-726,702
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,555	Ordinary	-40,555
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,250	Ordinary	-330,250
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	3,376	Ordinary	3,376
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-19,412	Ordinary	-19,412
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,782	Ordinary	15,782
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,066	Ordinary	33,066
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,705	Ordinary	-7,705
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,043	Ordinary	26,043
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,551	Ordinary	45,551
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,704	Ordinary	15,704
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,041	Ordinary	-13,041
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,094	Ordinary	-17,094
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,947	Ordinary	-409,947
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,113	Ordinary	227,113
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,370	Ordinary	21,370
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,088	Ordinary	113,088

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30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,470	Ordinary	62,470
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,271	Ordinary	53,271
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,497	Ordinary	461,497
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,631	Ordinary	56,631
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,042	Ordinary	35,042
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,362	Ordinary	41,362
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,657	Ordinary	-317,657
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	2,578	Ordinary	2,578
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040,495	Ordinary	1,040,495
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,644	Ordinary	298,644
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,271	Ordinary	43,271
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,361	Ordinary	10,361
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,521	Ordinary	921,521
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,380	Ordinary	42,380
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,416	Ordinary	26,416
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,331	Ordinary	-22,331
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,389	Ordinary	4,389
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,397	Ordinary	-59,397
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,588	Ordinary	180,588
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,495	Ordinary	-37,495
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,212	Ordinary	10,212
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,913	Ordinary	10,913
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,635	Ordinary	341,635
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,990	Ordinary	-11,990
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,469	Ordinary	11,469
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,612	Ordinary	55,612
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,440	Ordinary	17,440
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,559	Ordinary	8,559
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,254	Ordinary	144,254
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,069	Ordinary	-55,069
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,066	Ordinary	-33,066
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765,875	Ordinary	765,875
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,896	Ordinary	42,896
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,754	Ordinary	57,754
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,460	Ordinary	40,460
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,688	Ordinary	15,688
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,211	Ordinary	-19,211
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,777	Ordinary	241,777
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,188	Ordinary	114,188
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,723	Ordinary	-43,723
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,704	Ordinary	55,704
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,945	Ordinary	20,945
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,172	Ordinary	187,172
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,334	Ordinary	15,334
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,461	Ordinary	17,461
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,982	Ordinary	64,982
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,833	Ordinary	38,833
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	346,948	Ordinary	346,948
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	6,752	Ordinary	6,752
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921,521	Ordinary	-921,521
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,380	Ordinary	-42,380
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,416	Ordinary	-26,416
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,389	Ordinary	-4,389
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,588	Ordinary	-180,588
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,635	Ordinary	-341,635
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,469	Ordinary	-11,469
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,612	Ordinary	-55,612
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,559	Ordinary	-8,559
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,254	Ordinary	-144,254
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,425,135	Ordinary	3,425,135
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,730	Ordinary	-31,730
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,262	Ordinary	-250,262
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454,662	Ordinary	-1,454,662
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,639	Ordinary	-5,639
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,799	Ordinary	-18,799
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,149	Ordinary	-72,149
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,482	Ordinary	-52,482
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,776	Ordinary	-15,776

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,894	Ordinary	437,894
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,170	Ordinary	37,170
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,904	Ordinary	-198,904
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,359	Ordinary	-5,359
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,991	Ordinary	-28,991
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,011	Ordinary	-224,011
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,747	Ordinary	-18,747
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,301	Ordinary	-341,301
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,279	Ordinary	-51,279
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,516	Ordinary	-259,516
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,620	Ordinary	-14,620
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,187	Ordinary	50,187
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,947	Ordinary	-12,947
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,190	Ordinary	-25,190
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,419	Ordinary	-37,419
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,220	Ordinary	-23,220
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,307	Ordinary	-62,307
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,633	Ordinary	-30,633
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,555	Ordinary	-5,555
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,921	Ordinary	569,921
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,100	Ordinary	-402,100
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,769	Ordinary	-12,769
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,102	Ordinary	-20,102
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,154	Ordinary	111,154
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,018	Ordinary	-58,018
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,162	Ordinary	-222,162
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,606	Ordinary	-9,606

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,346	Ordinary	-26,346
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,688	Ordinary	-15,688
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,777	Ordinary	-241,777
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,172	Ordinary	-187,172
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,982	Ordinary	-64,982
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-5,908	Ordinary	-5,908
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,475	Ordinary	110,475
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,248	Ordinary	17,248
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,841	Ordinary	8,841
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,551	Ordinary	93,551
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,334	Ordinary	4,334
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,281	Ordinary	10,281
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,164	Ordinary	5,164
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,940	Ordinary	15,940
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,523	Ordinary	14,523
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,915	Ordinary	16,915
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,436	Ordinary	-115,436
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,640	Ordinary	29,640
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,567	Ordinary	-129,567
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767,751	Ordinary	-767,751
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,850	Ordinary	-37,850
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,312	Ordinary	-27,312
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,320	Ordinary	-111,320
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,713	Ordinary	-15,713
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,871	Ordinary	-121,871
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,387	Ordinary	-141,387
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,955	Ordinary	-7,955
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,674	Ordinary	-16,674
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,070	Ordinary	-7,070
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,841	Ordinary	-10,841
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,938	Ordinary	-118,938
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,329	Ordinary	-14,329
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	3,376	Ordinary	3,376
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,475	Ordinary	-110,475
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,248	Ordinary	-17,248
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,552	Ordinary	-93,552
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,281	Ordinary	-10,281
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,921	Ordinary	-6,921
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,940	Ordinary	-15,940
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,523	Ordinary	-14,523
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,706	Ordinary	-68,706
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,098	Ordinary	22,098
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,816	Ordinary	-8,816
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,305	Ordinary	-11,305
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,307	Ordinary	-142,307
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,153	Ordinary	-21,153
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,346	Ordinary	-27,346
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,955	Ordinary	-502,955
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,427	Ordinary	-69,427
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,427	Ordinary	69,427
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,172	Ordinary	-5,172
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,172	Ordinary	5,172

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,985	Ordinary	-63,985
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,985	Ordinary	63,985
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270	Ordinary	-270
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,971	Ordinary	-24,971
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,971	Ordinary	24,971
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	79,668	Ordinary	79,668
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-2,532	Ordinary	-2,532
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,260	Ordinary	-9,260
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,129	Ordinary	21,129
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,444	Ordinary	-11,444
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,936	Ordinary	87,936
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,084	Ordinary	8,084
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,042	Ordinary	375,042
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,542	Ordinary	76,542
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,440	Ordinary	511,440
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,125	Ordinary	-81,125
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,288	Ordinary	338,288

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07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,772	Ordinary	10,772
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	3,078	Ordinary	3,078
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	2,578	Ordinary	2,578
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,061	Ordinary	62,061
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,549	Ordinary	366,549
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,089	Ordinary	-348,089
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,177	Ordinary	67,177
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,120	Ordinary	430,120
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,849	Ordinary	56,849
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,562	Ordinary	-494,562
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,062	Ordinary	22,062
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,036	Ordinary	40,036
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,688	Ordinary	-62,688
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,246	Ordinary	9,246
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,383	Ordinary	34,383
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,088	Ordinary	-63,088
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,316	Ordinary	22,316
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447

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08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,611	Ordinary	33,611
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	658	Ordinary	658
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,806	Ordinary	147,806
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,745	Ordinary	-86,745
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,386	Ordinary	617,386
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,599	Ordinary	699,599
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,855	Ordinary	18,855
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,982	Ordinary	35,982
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,054	Ordinary	333,054
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,808	Ordinary	13,808
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,577	Ordinary	-51,577
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,763	Ordinary	27,763
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,965	Ordinary	196,965
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,973	Ordinary	-60,973
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,221	Ordinary	35,221
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,410	Ordinary	286,410
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,131	Ordinary	-27,131

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09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,150	Ordinary	1,649,150
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,139	Ordinary	-15,139
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,942	Ordinary	131,942
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,317	Ordinary	305,317
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,949	Ordinary	3,949
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,755	Ordinary	-332,755
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,938	Ordinary	-15,938
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,938	Ordinary	-15,938
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	3,376	Ordinary	3,376
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	5,064	Ordinary	5,064
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,562,908	Ordinary	6,562,908
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,806	Ordinary	-77,806
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,071	Ordinary	99,071
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,794	Ordinary	6,794
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847,087	Ordinary	1,847,087
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,367	Ordinary	7,367
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,482	Ordinary	14,482
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,630	Ordinary	7,630
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,120	Ordinary	6,120
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399

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12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,631	Ordinary	46,631
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,603	Ordinary	44,603
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,439	Ordinary	7,439
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,574	Ordinary	23,574
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,328	Ordinary	9,328
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,003	Ordinary	12,003
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,612	Ordinary	8,612
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,358,668	Ordinary	-6,358,668
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	6,480	Ordinary	6,480
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-3,867	Ordinary	-3,867
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	2,578	Ordinary	2,578
13/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.67	145,303	Ordinary	145,303
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,000	Ordinary	44,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178,343	Ordinary	-2,178,343
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,356	Ordinary	-357,356
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,429	Ordinary	204,429
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,469	Ordinary	230,469
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,494	Ordinary	-340,494
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,617	Ordinary	269,617
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,513	Ordinary	72,513
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,209	Ordinary	-5,209
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303

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13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,258	Ordinary	29,258
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,070	Ordinary	-13,070
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,616	Ordinary	99,616
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,146	Ordinary	836,146
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,816	Ordinary	-14,816
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,658	Ordinary	-226,658
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,291,112	Ordinary	3,291,112
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,620	Ordinary	-37,620
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,500	Ordinary	298,500
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,034	Ordinary	-652,034
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,486,306	Ordinary	6,486,306
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,562,908	Ordinary	-6,562,908
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,698	Ordinary	-67,698
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,639	Ordinary	-12,639
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,426	Ordinary	-80,426
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,922	Ordinary	-11,922
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,234	Ordinary	-785,234
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,617	Ordinary	-312,617
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,283	Ordinary	-44,283
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,513	Ordinary	-139,513
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	10,368	Ordinary	10,368
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	186,761	Ordinary	186,761
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-5,629	Ordinary	-5,629

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,617	Ordinary	-269,617
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,513	Ordinary	-72,513
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,616	Ordinary	-99,616
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683,233	Ordinary	-2,683,233
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291,112	Ordinary	-3,291,112
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486,306	Ordinary	-6,486,306
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,753	Ordinary	-12,753
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,098	Ordinary	-235,098
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,171	Ordinary	-17,171
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,149	Ordinary	-150,149
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172,579	Ordinary	-1,172,579
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,300	Ordinary	-455,300
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,440	Ordinary	-28,440
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,609,246	Ordinary	6,609,246
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	66,156	Ordinary	66,156
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	97,598	Ordinary	97,598
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	35,740	Ordinary	35,740
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-35,740	Ordinary	-35,740
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-97,598	Ordinary	-97,598
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	3,867	Ordinary	3,867
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	2,578	Ordinary	2,578
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,840	Ordinary	310,840
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,754	Ordinary	30,754

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,548	Ordinary	648,548
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,650	Ordinary	7,650
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,326	Ordinary	343,326
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,506	Ordinary	224,506
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787,045	Ordinary	787,045
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,349	Ordinary	62,349
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,945	Ordinary	139,945
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494,274	Ordinary	2,494,274
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,315	Ordinary	32,315
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,581	Ordinary	813,581
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,187	Ordinary	40,187
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,207	Ordinary	353,207
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,003	Ordinary	21,003
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,532	Ordinary	91,532
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102,808	Ordinary	2,102,808
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,823	Ordinary	114,823
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,262	Ordinary	164,262
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,297	Ordinary	13,297

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,038	Ordinary	318,038
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,977	Ordinary	8,977
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,211	Ordinary	-27,211
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,313	Ordinary	-81,313
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,788	Ordinary	-36,788
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,538	Ordinary	-320,538
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503,582	Ordinary	-2,503,582
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,361	Ordinary	-416,361
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,741	Ordinary	161,741
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,840	Ordinary	-310,840
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,548	Ordinary	-648,548
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,650	Ordinary	-7,650
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,326	Ordinary	-343,326
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,613	Ordinary	-4,613
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,506	Ordinary	-224,506
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,045	Ordinary	-787,045
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,349	Ordinary	-62,349
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,945	Ordinary	-139,945
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,187	Ordinary	-40,187
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,207	Ordinary	-353,207
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102,808	Ordinary	-2,102,808
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,667	Ordinary	48,667

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16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,479	Ordinary	-9,479
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,360	Ordinary	94,360
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,263	Ordinary	10,263
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,502	Ordinary	280,502
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,118	Ordinary	12,118
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
19/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	184,769	Ordinary	184,769
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,418	Ordinary	12,418
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,392	Ordinary	289,392
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,054	Ordinary	133,054
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544,103	Ordinary	1,544,103
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,193	Ordinary	148,193
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,446	Ordinary	40,446
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,109	Ordinary	49,109
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,505	Ordinary	64,505
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,457	Ordinary	96,457
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,552	Ordinary	5,552
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,802	Ordinary	150,802
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,951	Ordinary	1,839,951
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

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19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,895,821	Ordinary	6,895,821
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,047	Ordinary	397,047
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822,175	Ordinary	-6,822,175
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,596	Ordinary	32,596
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,356	Ordinary	233,356
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,323	Ordinary	86,323
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,891	Ordinary	10,891
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,513	Ordinary	17,513
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,010	Ordinary	29,010
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,029	Ordinary	144,029
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,648	Ordinary	266,648
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,492	Ordinary	149,492
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	107,878	Ordinary	107,878
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	349,419	Ordinary	349,419
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	130,205	Ordinary	130,205
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	30,911	Ordinary	30,911
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,838	Ordinary	-7,838
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,711	Ordinary	-5,711
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511

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20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,841	Ordinary	141,841
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,386	Ordinary	11,386
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,973	Ordinary	15,973
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,658	Ordinary	434,658
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,986	Ordinary	-23,986
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,045	Ordinary	20,045
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,833	Ordinary	676,833
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,929	Ordinary	-18,929
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,837	Ordinary	96,837
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,497	Ordinary	-14,497
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	60,241	Ordinary	60,241
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,497	Ordinary	-14,497
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619

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21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,583	Ordinary	12,583
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,353	Ordinary	-62,353
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,195	Ordinary	14,195
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,562	Ordinary	-137,562
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,645	Ordinary	-24,645
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,479	Ordinary	-6,479
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,827	Ordinary	-11,827
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,072	Ordinary	24,072
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,262	Ordinary	5,262
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,802	Ordinary	-21,802
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,265	Ordinary	-24,265
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,179	Ordinary	279,179

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21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,720	Ordinary	12,720
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,127	Ordinary	-13,127
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	170,060	Ordinary	170,060
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,271,837	Ordinary	-7,271,837
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,527	Ordinary	-61,527
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,959	Ordinary	3,959
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,634	Ordinary	-14,634
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,780	Ordinary	-8,780
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,495	Ordinary	-31,495
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,688	Ordinary	24,688
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,735	Ordinary	-11,735
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,302	Ordinary	-16,302
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,099	Ordinary	-30,099
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196

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22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,873	Ordinary	-68,873
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,546	Ordinary	-6,546
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,701	Ordinary	-190,701
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,807	Ordinary	-12,807
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,755	Ordinary	-41,755
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,337,136	Ordinary	7,337,136
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	15,361	Ordinary	15,361
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	4,220	Ordinary	4,220
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-3,376	Ordinary	-3,376
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	2,578	Ordinary	2,578
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	3,867	Ordinary	3,867
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,522	Ordinary	20,522
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,708	Ordinary	16,708
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

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23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337,136	Ordinary	-7,337,136
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,069	Ordinary	904,069
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750,066	Ordinary	750,066
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,839	Ordinary	232,839
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,700	Ordinary	458,700
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,657	Ordinary	151,657
23/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.18	47,364	Ordinary	47,364
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	21,788	Ordinary	21,788
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,467	Ordinary	-65,467
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,908	Ordinary	-22,908
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,691	Ordinary	69,691

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26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,992	Ordinary	11,992
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,065	Ordinary	-750,065
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402,293	Ordinary	-1,402,293
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870,939	Ordinary	6,870,939
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,856	Ordinary	-698,856
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,306	Ordinary	-27,306
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,269	Ordinary	-16,269
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,951	Ordinary	-58,951
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,763	Ordinary	-219,763
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,593	Ordinary	-126,593
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,206	Ordinary	-118,206
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,280	Ordinary	-249,280
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,874	Ordinary	-92,874
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,670	Ordinary	-8,670
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,069	Ordinary	-904,069
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,839	Ordinary	-232,839
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,648	Ordinary	-47,648
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,377	Ordinary	-268,377
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712,498	Ordinary	-1,712,498
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,983	Ordinary	-26,983
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,184	Ordinary	-10,184
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,983	Ordinary	-139,983
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,291	Ordinary	-139,291
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,608	Ordinary	-80,608
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,691	Ordinary	-69,691
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,024	Ordinary	-84,024
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,980	Ordinary	-14,980

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27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,870,939	Ordinary	-6,870,939
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893,525	Ordinary	-1,893,525
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,754	Ordinary	-18,754
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,088	Ordinary	-46,088
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,847,027	Ordinary	6,847,027
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-9,741	Ordinary	-9,741
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	1,289	Ordinary	1,289
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	34,375	Ordinary	34,375
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,641	Ordinary	-10,641
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,867	Ordinary	-7,867
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,714	Ordinary	144,714
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733,832	Ordinary	2,733,832

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28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,830	Ordinary	32,830
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,138	Ordinary	135,138
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,010	Ordinary	-208,010
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,603	Ordinary	-75,603
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-5,064	Ordinary	-5,064
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,044	Ordinary	49,044
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,756	Ordinary	574,756
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,134	Ordinary	-30,134
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,553	Ordinary	18,553
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,256	Ordinary	69,256
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,508	Ordinary	151,508
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,370	Ordinary	95,370
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128

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29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,906	Ordinary	-8,906
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,705	Ordinary	-15,705
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,344	Ordinary	-145,344
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.39	40,633	Ordinary	40,633
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,869	Ordinary	-10,869
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,889	Ordinary	104,889
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,363	Ordinary	319,363
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,529	Ordinary	-39,529
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,023	Ordinary	8,023
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,573	Ordinary	-38,573
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,672	Ordinary	-385,672
30/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.30	-13,712	Ordinary	-13,712
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	2,578	Ordinary	2,578
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,663	Ordinary	-96,663
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,565	Ordinary	-8,565
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,721	Ordinary	-6,721
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,799	Ordinary	-18,799
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,100	Ordinary	-70,100
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,779	Ordinary	-582,779
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,519	Ordinary	-247,519
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,402	Ordinary	12,402
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,484	Ordinary	-7,484
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,246	Ordinary	-14,246
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,970	Ordinary	-26,970
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,060	Ordinary	-107,060
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,228	Ordinary	-218,228
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	2,578	Ordinary	2,578
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,748	Ordinary	-11,748
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,378	Ordinary	-19,378
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,498	Ordinary	-68,498
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206

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03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,512	Ordinary	-55,512
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,155	Ordinary	-82,155
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,656	Ordinary	-365,656
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,422	Ordinary	-73,422
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429

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04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,549	Ordinary	64,549
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,816	Ordinary	380,816
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,060	Ordinary	12,060
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,326	Ordinary	31,326
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,216	Ordinary	86,216
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176,557	Ordinary	2,176,557
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,839	Ordinary	22,839
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,548	Ordinary	304,548
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,467	Ordinary	20,467
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	208,481	Ordinary	208,481
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,521	Ordinary	-64,521
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,411	Ordinary	-28,411
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,157	Ordinary	-37,157
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,894	Ordinary	-5,894

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05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,193	Ordinary	9,193
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,284	Ordinary	21,284
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,462	Ordinary	402,462
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,959	Ordinary	75,959
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,362	Ordinary	-225,362
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,874	Ordinary	-176,874
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.55	8,100	Ordinary	8,100
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	102,537	Ordinary	102,537
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	100,228	Ordinary	100,228
06/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	110,819	Ordinary	110,819
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

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06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,412	Ordinary	33,412
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,451	Ordinary	57,451
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,260	Ordinary	22,260
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,921	Ordinary	44,921
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,387	Ordinary	62,387
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,449	Ordinary	26,449
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,510	Ordinary	-12,510
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,097	Ordinary	28,097
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,844	Ordinary	48,844
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,654	Ordinary	322,654
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,497	Ordinary	17,497
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,884	Ordinary	396,884
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,805	Ordinary	6,805
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,281	Ordinary	32,281
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607	Ordinary	3,607
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,630	Ordinary	13,630
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,990	Ordinary	10,990
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508

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06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,334	Ordinary	27,334
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,861	Ordinary	83,861
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,444	Ordinary	-197,444
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,963	Ordinary	202,963
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,287	Ordinary	-61,287
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,647	Ordinary	55,647
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	8,910	Ordinary	8,910
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	59,686	Ordinary	59,686
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	57,099	Ordinary	57,099
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,348	Ordinary	-7,348
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,751	Ordinary	-73,751
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,151	Ordinary	24,151
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,839	Ordinary	62,839
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,609	Ordinary	-27,609
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,894	Ordinary	-10,894
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391

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09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,316	Ordinary	-14,316
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,808	Ordinary	104,808
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,412	Ordinary	-33,412
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,451	Ordinary	-57,451
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,260	Ordinary	-22,260
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,387	Ordinary	-62,387
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,097	Ordinary	-28,097
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,844	Ordinary	-48,844
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,654	Ordinary	-322,654
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,216	Ordinary	-6,216
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,497	Ordinary	-17,497
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,884	Ordinary	-396,884
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,281	Ordinary	-32,281
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607	Ordinary	-3,607
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,630	Ordinary	-13,630
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,990	Ordinary	-10,990
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,334	Ordinary	-27,334
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-11,925	Ordinary	-11,925
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	7,128	Ordinary	7,128
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	3,888	Ordinary	3,888
09/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	13,234	Ordinary	13,234
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,068	Ordinary	-18,068
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,554	Ordinary	-5,554
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,279	Ordinary	12,279
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,270	Ordinary	502,270
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92

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10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,353	Ordinary	71,353
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,306	Ordinary	-54,306
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,803	Ordinary	-20,803
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,461	Ordinary	358,461
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,354	Ordinary	79,354
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,854	Ordinary	36,854
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,360	Ordinary	81,360
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	1,620	Ordinary	1,620
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	402	Ordinary	402
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,767,756	Ordinary	-6,767,756
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,399	Ordinary	285,399
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,418	Ordinary	-16,418
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,973	Ordinary	22,973
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,922	Ordinary	28,922
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,234	Ordinary	25,234
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,125	Ordinary	-67,125
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,440	Ordinary	12,440

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11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,962	Ordinary	356,962
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,315	Ordinary	6,315
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,873	Ordinary	9,873
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,714	Ordinary	15,714
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,043	Ordinary	26,043
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,291	Ordinary	51,291
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,064	Ordinary	56,064
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,916	Ordinary	-333,916
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,306	Ordinary	-472,306
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,597	Ordinary	43,597
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	648	Ordinary	648
11/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	1,975	Ordinary	1,975
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,312	Ordinary	5,312
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,758	Ordinary	183,758
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,740	Ordinary	-51,740
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,128	Ordinary	192,128
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,497	Ordinary	7,497
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,415	Ordinary	597,415

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12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,579	Ordinary	88,579
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,770,474	Ordinary	3,770,474
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204,316	Ordinary	6,204,316
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,384	Ordinary	43,384
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,399	Ordinary	-285,399
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,973	Ordinary	-22,973
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,922	Ordinary	-28,922
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,234	Ordinary	-25,234
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,230	Ordinary	-12,230
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,962	Ordinary	-356,962
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,873	Ordinary	-9,873
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,432	Ordinary	53,432
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572,845	Ordinary	1,572,845
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,449	Ordinary	330,449
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,856	Ordinary	23,856
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,714	Ordinary	-15,714
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057

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12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,291	Ordinary	-51,291
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,064	Ordinary	-56,064
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,544	Ordinary	-24,544
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,963	Ordinary	-29,963
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,597	Ordinary	-43,597
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,377	Ordinary	52,377
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	39,425	Ordinary	39,425

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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 16/11/2026**

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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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 16/11/2026**

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

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

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

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

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

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

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

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