Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: ORICA LIMITED

ACN/ARSN: 004 145 868

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: 23/11/2026

The previous notice was given to the company on: 28/07/2026

The previous notice was dated: 24/07/2026

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	33,873,174	7.31%	38,912,192	8.37%

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	2,768	Ordinary	2,768
STATE STREET GLOBAL ADVISORS SINGAPORE 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	22,407	Ordinary	22,407
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,870	Ordinary	9,870
STATE STREET GLOBAL ADVISORS EUROPE 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	4,147	Ordinary	4,147
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	98,452	Ordinary	98,452
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	100,183	Ordinary	100,183
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	31,761	Ordinary	31,761
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,650,000	Ordinary	1,650,000
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	970,030	Ordinary	970,030
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	1,662,024	Ordinary	1,662,024
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	29,735	Ordinary	29,735

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STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,225,191	Ordinary	1,225,191
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	551,796	Ordinary	551,796
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	211,210	Ordinary	211,210
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	88,813	Ordinary	88,813
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	5,881	Ordinary	5,881
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	5,225	Ordinary	5,225
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	581,743	Ordinary	581,743
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,754	Ordinary	13,754
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,263	Ordinary	3,263
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,826	Ordinary	3,826
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,317	Ordinary	3,317
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	14,249	Ordinary	14,249
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	41,929	Ordinary	41,929
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,591	Ordinary	19,591
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	6,317	Ordinary	6,317
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,052	Ordinary	2,052
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	1,890	Ordinary	1,890
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	2,123	Ordinary	2,123
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Canada) Global ACWI150 Alpha Extension Fund I	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	51,758	Ordinary	51,758
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	5,579	Ordinary	5,579
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	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	4,997	Ordinary	4,997
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	13,444	Ordinary	13,444
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	29,745	Ordinary	29,745
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,727	Ordinary	16,727
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	9,482	Ordinary	9,482
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,917	Ordinary	7,917
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	17,999	Ordinary	17,999

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STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	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	2,502	Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	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	1,586	Ordinary	1,586
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	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	786	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	72	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	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	257	Ordinary	257
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	661	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K20	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	43	Ordinary	43
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	384,392	Ordinary	384,392
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	2,075,506	Ordinary	2,075,506
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,086,289	Ordinary	3,086,289
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	257,751	Ordinary	257,751
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	75,240	Ordinary	75,240
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	1,085,511	Ordinary	1,085,511
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,986	Ordinary	5,986
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	465,798	Ordinary	465,798
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	19,838	Ordinary	19,838
STATE STREET GLOBAL ADVISORS, 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	49,589	Ordinary	49,589
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	596	Ordinary	596
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	1,649,766	Ordinary	1,649,766
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	17,741,025	Ordinary	17,741,025
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	172,602	Ordinary	172,602
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	1,613,916	Ordinary	1,613,916
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,701,285	Ordinary	2,701,285

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 SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. **Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

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

sign here  date **25/11/2026**

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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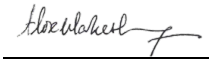
Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **25/11/2026**

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
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,257	Ordinary	12,257
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,268	Ordinary	6,268
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,181	Ordinary	-19,181
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,498	Ordinary	14,498
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,569	Ordinary	36,569
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.72	459	Ordinary	459
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.67	350	Ordinary	350
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,124	Ordinary	28,124
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,000	Ordinary	-221,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,226	Ordinary	-11,226
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,463	Ordinary	-9,463
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,000	Ordinary	221,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,625	Ordinary	-21,625
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

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28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.45	6,256	Ordinary	6,256
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
29/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	23.56	7,229	Ordinary	7,229
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.25	7,243	Ordinary	7,243
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,165	Ordinary	25,165
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,648	Ordinary	346,648
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233

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30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.32	17,840	Ordinary	17,840
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.32	-1,297	Ordinary	-1,297
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.54	2,882	Ordinary	2,882
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,932	Ordinary	-4,932
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,647	Ordinary	-346,647
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,038	Ordinary	-11,038
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,555	Ordinary	-583,555
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,002	Ordinary	-95,002
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,373	Ordinary	-73,373
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,082	Ordinary	-14,082
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.32	749	Ordinary	749
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.32	379,542	Ordinary	379,542
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,498	Ordinary	-64,498
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,498	Ordinary	64,498
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,017	Ordinary	-35,017
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,017	Ordinary	35,017
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,291	Ordinary	-1,673,291
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,291	Ordinary	1,673,291
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,231	Ordinary	211,231
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,655	Ordinary	-670,655
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,655	Ordinary	670,655
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,278	Ordinary	-115,278
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,120	Ordinary	122,120
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.32	350	Ordinary	350
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.32	350	Ordinary	350
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,192	Ordinary	-23,192
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,355	Ordinary	10,355
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242,735	Ordinary	1,242,735
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,572	Ordinary	-58,572
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,742	Ordinary	-52,742
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.65	3,720	Ordinary	3,720
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.65	525	Ordinary	525
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242,736	Ordinary	-1,242,736
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,987	Ordinary	-44,987
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,360	Ordinary	17,360
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

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04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.15	-545	Ordinary	-545
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.87	2,387	Ordinary	2,387
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,401	Ordinary	-93,401
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,399	Ordinary	12,399
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,524	Ordinary	-8,524
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,131	Ordinary	-202,131
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,232	Ordinary	-9,232
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,000	Ordinary	-221,000
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.87	-13,829	Ordinary	-13,829
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.87	-1,724	Ordinary	-1,724
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.87	770	Ordinary	770
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,295	Ordinary	-77,295
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.87	459	Ordinary	459
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.87	13,829	Ordinary	13,829
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.87	1,724	Ordinary	1,724
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,000	Ordinary	273,000

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06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,225	Ordinary	17,225
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,103	Ordinary	13,103
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,169	Ordinary	27,169
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,408	Ordinary	25,408
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,198	Ordinary	86,198
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,970	Ordinary	8,970
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,340	Ordinary	-10,340
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,154	Ordinary	121,154
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,505	Ordinary	51,505
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,003	Ordinary	56,003
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,601	Ordinary	49,601
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,002	Ordinary	181,002
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,034	Ordinary	367,034
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,376	Ordinary	8,376
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,181	Ordinary	74,181
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,275	Ordinary	75,275
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,051	Ordinary	82,051
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,225	Ordinary	-17,225
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,103	Ordinary	-13,103
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,169	Ordinary	-27,169
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,408	Ordinary	-25,408
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,970	Ordinary	-8,970
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,154	Ordinary	-121,154
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,500	Ordinary	77,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714,870	Ordinary	714,870
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,002	Ordinary	7,002
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,388	Ordinary	117,388
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,254	Ordinary	88,254
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,190	Ordinary	17,190
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,968	Ordinary	-10,968
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,506	Ordinary	-51,506
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,003	Ordinary	-56,003

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,602	Ordinary	-49,602
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,035	Ordinary	-367,035
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,181	Ordinary	-74,181
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,275	Ordinary	-75,275
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.53	-11,337	Ordinary	-11,337
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.53	-2,543	Ordinary	-2,543
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,498	Ordinary	-64,498
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,498	Ordinary	64,498
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,563	Ordinary	-7,563
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,017	Ordinary	-35,017
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,017	Ordinary	35,017
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,291	Ordinary	-1,673,291

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,291	Ordinary	1,673,291
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,231	Ordinary	-211,231
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,231	Ordinary	211,231
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,655	Ordinary	-670,655
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,915	Ordinary	639,915
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,686	Ordinary	-130,686
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,646	Ordinary	126,646
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.53	11,337	Ordinary	11,337
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,032	Ordinary	424,032
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,191	Ordinary	7,191
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,556	Ordinary	8,556
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,611	Ordinary	11,611
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,057	Ordinary	14,057
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,456	Ordinary	-3,456
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,333	Ordinary	109,333

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10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,119	Ordinary	149,119
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,168	Ordinary	69,168
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,204	Ordinary	31,204
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,753	Ordinary	6,753
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,354	Ordinary	13,354
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,043	Ordinary	32,043
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,719	Ordinary	22,719
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,025	Ordinary	9,025
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,322	Ordinary	29,322
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,946	Ordinary	275,946
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,490	Ordinary	33,490
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,878	Ordinary	94,878
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,122	Ordinary	143,122
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.39	1,260	Ordinary	1,260
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.10	350	Ordinary	350
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.10	-1,023	Ordinary	-1,023
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,032	Ordinary	-697,032
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,191	Ordinary	-7,191
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,556	Ordinary	-8,556
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,611	Ordinary	-11,611
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,168	Ordinary	-69,168
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490

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11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,043	Ordinary	-32,043
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,719	Ordinary	-22,719
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,322	Ordinary	-29,322
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,946	Ordinary	-275,946
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,490	Ordinary	-33,490
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,122	Ordinary	-143,122
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,695	Ordinary	-8,695
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,706	Ordinary	-37,706
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,000	Ordinary	722,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,335	Ordinary	-4,335
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,981	Ordinary	-10,981
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,389	Ordinary	131,389
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,301	Ordinary	-17,301
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,070	Ordinary	-7,070
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,400	Ordinary	-12,400
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

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11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.10	-1,695	Ordinary	-1,695
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,000	Ordinary	722,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,067	Ordinary	10,067
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,828	Ordinary	18,828
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,620	Ordinary	-7,620
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,899	Ordinary	-333,899
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,388	Ordinary	47,388
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,472	Ordinary	-57,472
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,262	Ordinary	-41,262
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,481	Ordinary	26,481
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,592	Ordinary	-10,592
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,232	Ordinary	23,232
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,058	Ordinary	-16,058
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,968	Ordinary	300,968
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,532	Ordinary	266,532
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,847	Ordinary	-5,847
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,172	Ordinary	-57,172
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,735	Ordinary	-76,735
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,000	Ordinary	-722,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,389	Ordinary	-131,389
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,818	Ordinary	-131,818
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
12/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.03	329	Ordinary	329
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402

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12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,413	Ordinary	7,413
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.96	-40,151	Ordinary	-40,151
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.76	-8,698	Ordinary	-8,698
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,101	Ordinary	23,101
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,628	Ordinary	243,628
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,024	Ordinary	40,024
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,058	Ordinary	30,058
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,709	Ordinary	48,709
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523

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13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,200	Ordinary	-43,200
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.75	466	Ordinary	466
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,743	Ordinary	-7,743
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,063	Ordinary	-8,063
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,864	Ordinary	32,864
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,484	Ordinary	-19,484
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,047	Ordinary	6,047
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,784	Ordinary	-10,784
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,415	Ordinary	-17,415
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,622	Ordinary	-122,622
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,764	Ordinary	32,764
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,078	Ordinary	12,078
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,325	Ordinary	-109,325
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,096	Ordinary	-60,096
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,096	Ordinary	60,096
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,563	Ordinary	-7,563
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,017	Ordinary	-35,017
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,017	Ordinary	35,017
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630,091	Ordinary	-1,630,091
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,891	Ordinary	1,586,891
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,231	Ordinary	-211,231
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,231	Ordinary	211,231
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,915	Ordinary	-639,915
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,915	Ordinary	639,915
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,649	Ordinary	-137,649
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,672	Ordinary	135,672
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.32	2,052	Ordinary	2,052
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,611	Ordinary	16,611
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,624	Ordinary	8,624
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,756	Ordinary	22,756
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,524	Ordinary	11,524
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,381	Ordinary	13,381
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,801	Ordinary	106,801
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

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17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,212	Ordinary	-7,212
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,241	Ordinary	45,241
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,957	Ordinary	53,957
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,203	Ordinary	36,203
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,085	Ordinary	29,085
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,125	Ordinary	311,125
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,635	Ordinary	70,635
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,251	Ordinary	30,251
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.32	612	Ordinary	612
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,039	Ordinary	-5,039
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,585	Ordinary	-10,585
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,225	Ordinary	7,225
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,893	Ordinary	-27,893
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,994	Ordinary	6,994
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751

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18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,084	Ordinary	-5,084
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,743	Ordinary	-4,743
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,501	Ordinary	-7,501
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,073	Ordinary	14,073
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,648	Ordinary	-12,648
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,669	Ordinary	15,669
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,605	Ordinary	-140,605
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,124	Ordinary	8,124
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,220	Ordinary	-14,220
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,774	Ordinary	-38,774
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,285	Ordinary	-185,285
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.32	1,470	Ordinary	1,470
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	6,156	Ordinary	6,156
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,720	Ordinary	-4,720
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,616	Ordinary	-6,616
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,024	Ordinary	-24,024
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

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19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.12	-8,295	Ordinary	-8,295
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,250	Ordinary	-7,250
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.12	3,174	Ordinary	3,174
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,310	Ordinary	-63,310
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,773	Ordinary	-46,773
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,457	Ordinary	-31,457
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,540	Ordinary	-290,540
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

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20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,827	Ordinary	5,827
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,554	Ordinary	-79,554
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,985	Ordinary	27,985
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,128	Ordinary	-19,128
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,730	Ordinary	-7,730
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,105	Ordinary	-29,105
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,091	Ordinary	-9,091
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,659	Ordinary	10,659
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,191	Ordinary	19,191
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,151	Ordinary	-116,151
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,000	Ordinary	-722,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359

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20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,042	Ordinary	-9,042
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,699	Ordinary	-12,699
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,280	Ordinary	19,280
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	474	Ordinary	474
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	352	Ordinary	352
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,305	Ordinary	5,305
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,000	Ordinary	722,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105	Ordinary	-4,105
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,969	Ordinary	-31,969
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,985	Ordinary	-27,985
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,659	Ordinary	-10,659
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,880	Ordinary	-6,880
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,762	Ordinary	-6,762
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,096	Ordinary	-60,096
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,096	Ordinary	60,096
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,563	Ordinary	-7,563
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,975	Ordinary	25,975
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586,891	Ordinary	-1,586,891
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,891	Ordinary	1,586,891
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,231	Ordinary	-211,231
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,231	Ordinary	211,231
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,915	Ordinary	-639,915
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,915	Ordinary	639,915
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,459	Ordinary	-21,459
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,459	Ordinary	21,459
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,713	Ordinary	-17,713
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,713	Ordinary	17,713
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,249	Ordinary	-152,249
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,969	Ordinary	150,969

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24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.14	-2,394	Ordinary	-2,394
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,000	Ordinary	722,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,602	Ordinary	-132,602
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,896	Ordinary	-21,896
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,392	Ordinary	-16,392
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,000	Ordinary	-722,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.14	67,355	Ordinary	67,355
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183

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25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,294	Ordinary	64,294
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,218	Ordinary	7,218
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,510	Ordinary	10,510
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,330	Ordinary	22,330
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,937	Ordinary	7,937
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,215	Ordinary	34,215
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,967	Ordinary	16,967
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,010	Ordinary	-9,010
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,682	Ordinary	32,682
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,151	Ordinary	9,151
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

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26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,597	Ordinary	15,597
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,012	Ordinary	75,012
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,352	Ordinary	12,352
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,330	Ordinary	-22,330
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,215	Ordinary	-34,215
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,967	Ordinary	-16,967
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,682	Ordinary	-32,682

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26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,670	Ordinary	-4,670
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.30	1,680	Ordinary	1,680
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.30	-7,005	Ordinary	-7,005
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.07	42,134	Ordinary	42,134
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,500	Ordinary	77,500
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,000	Ordinary	722,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,707	Ordinary	-47,707
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,919	Ordinary	5,919
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374

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27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,000	Ordinary	-722,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,597	Ordinary	-15,597
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.07	700	Ordinary	700
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.98	-2,058	Ordinary	-2,058
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337	Ordinary	-7,337
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,466	Ordinary	-7,466
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,260	Ordinary	-690,260
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,856	Ordinary	-113,856
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,725	Ordinary	-85,725
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,964	Ordinary	-21,964
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,834	Ordinary	10,834
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,758	Ordinary	11,758
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,336	Ordinary	9,336
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,945	Ordinary	13,945
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,229	Ordinary	13,229
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,015	Ordinary	8,015
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,545	Ordinary	7,545
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747	Ordinary	3,747
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,013	Ordinary	12,013
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,771	Ordinary	9,771

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,231	Ordinary	14,231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,049	Ordinary	19,049
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,908	Ordinary	30,908
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,669	Ordinary	-46,669
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,804	Ordinary	79,804
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,785	Ordinary	16,785
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,570	Ordinary	12,570
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,403	Ordinary	195,403
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,590	Ordinary	10,590
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,917	Ordinary	8,917
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,720	Ordinary	-11,720
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,676	Ordinary	78,676
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,910	Ordinary	579,910
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,870	Ordinary	256,870
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,983	Ordinary	5,983
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.98	1,470	Ordinary	1,470
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,762	Ordinary	-6,762
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,096	Ordinary	-60,096
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,096	Ordinary	60,096
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,975	Ordinary	25,975
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586,891	Ordinary	-1,586,891
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,891	Ordinary	1,586,891
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,230	Ordinary	-211,230
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,230	Ordinary	211,230
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,915	Ordinary	-639,915
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,915	Ordinary	639,915
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,459	Ordinary	-21,459
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,459	Ordinary	21,459
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,713	Ordinary	-17,713
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,713	Ordinary	17,713
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,733	Ordinary	-12,733
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,733	Ordinary	12,733
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,258	Ordinary	-148,258
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,111	Ordinary	149,111
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.23	-2,317	Ordinary	-2,317
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,850	Ordinary	6,850
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,708	Ordinary	-20,708
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,425	Ordinary	-65,425
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,212	Ordinary	15,212
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,243	Ordinary	-10,243
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,969	Ordinary	-156,969
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,223	Ordinary	-8,223
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,188	Ordinary	-7,188
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,277	Ordinary	4,277
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,276	Ordinary	9,276
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,077	Ordinary	-474,077
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,312	Ordinary	18,312
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,842	Ordinary	-195,842
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,463	Ordinary	15,463
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,570	Ordinary	24,570
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,834	Ordinary	-10,834
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,758	Ordinary	-11,758
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315

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31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,945	Ordinary	-13,945
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,545	Ordinary	-7,545
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,747	Ordinary	-3,747
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,013	Ordinary	-12,013
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,231	Ordinary	-14,231
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,049	Ordinary	-19,049
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,831	Ordinary	-30,831
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,785	Ordinary	-16,785
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,676	Ordinary	-78,676
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,123	Ordinary	13,123
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,110	Ordinary	8,110
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,814	Ordinary	29,814
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,204	Ordinary	84,204
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,188	Ordinary	57,188
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.23	656	Ordinary	656

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31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.23	2,241	Ordinary	2,241
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.23	-905	Ordinary	-905
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,427	Ordinary	-5,427
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,786	Ordinary	-118,786
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.23	72	Ordinary	72
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.23	-5,163	Ordinary	-5,163
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.48	19,859	Ordinary	19,859
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.47	6,073	Ordinary	6,073
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,850	Ordinary	-6,850
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,212	Ordinary	-15,212
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,312	Ordinary	-18,312
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,463	Ordinary	-15,463
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,054	Ordinary	6,054
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,400	Ordinary	33,400
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,423	Ordinary	-152,423
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,094	Ordinary	69,094
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,840	Ordinary	569,840

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,856	Ordinary	229,856
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,036	Ordinary	91,036
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,850	Ordinary	93,850
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,664	Ordinary	-26,664
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,008	Ordinary	71,008
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,157	Ordinary	18,157
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,162	Ordinary	19,162
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,123	Ordinary	-13,123
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,110	Ordinary	-8,110
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,043	Ordinary	-43,043
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,204	Ordinary	-84,204
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,188	Ordinary	-57,188
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,939	Ordinary	-5,939
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.47	12,022	Ordinary	12,022
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,571	Ordinary	-52,571
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,447	Ordinary	-13,447
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,401	Ordinary	14,401
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,224	Ordinary	19,224
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,148	Ordinary	3,148
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,843	Ordinary	16,843
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,000	Ordinary	722,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,045	Ordinary	21,045
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,082	Ordinary	-422,082
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,704	Ordinary	70,704
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,370	Ordinary	33,370
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,481	Ordinary	-69,481
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960

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02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,560	Ordinary	-569,560
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,607	Ordinary	-36,607
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,093	Ordinary	92,093
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.47	4,956	Ordinary	4,956
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.49	1,371	Ordinary	1,371
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,142	Ordinary	11,142
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,768	Ordinary	83,768
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,284	Ordinary	105,284
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,325	Ordinary	61,325
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,683	Ordinary	12,683
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,985	Ordinary	-5,985
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,274	Ordinary	540,274
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,142	Ordinary	5,142
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,252	Ordinary	127,252
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,685	Ordinary	26,685
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,681	Ordinary	27,681
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,417	Ordinary	5,417
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,017	Ordinary	-31,017
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,936	Ordinary	8,936
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,329	Ordinary	33,329
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,345	Ordinary	15,345
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,240	Ordinary	86,240
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,948	Ordinary	19,948
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,447	Ordinary	89,447
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,428	Ordinary	12,428
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,524	Ordinary	199,524
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,891	Ordinary	5,891
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,728	Ordinary	14,728
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,762	Ordinary	-6,762
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,669	Ordinary	-54,669
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,669	Ordinary	54,669
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,975	Ordinary	25,975
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,451	Ordinary	-27,451
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,451	Ordinary	27,451
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,089	Ordinary	-19,089
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,089	Ordinary	19,089
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586,891	Ordinary	-1,586,891
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,891	Ordinary	1,586,891
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,230	Ordinary	-211,230
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,230	Ordinary	211,230
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,308	Ordinary	-603,308
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,308	Ordinary	603,308
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,459	Ordinary	-21,459
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,459	Ordinary	21,459
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,713	Ordinary	-17,713
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,713	Ordinary	17,713
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,733	Ordinary	-12,733
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,733	Ordinary	12,733
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,702	Ordinary	-109,702
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,875	Ordinary	16,875
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,762	Ordinary	21,762
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226

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04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,515	Ordinary	-13,515
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,845	Ordinary	-7,845
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,083	Ordinary	-8,083
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,278	Ordinary	-50,278
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,430	Ordinary	-17,430
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,523	Ordinary	-44,523
04/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.49	352	Ordinary	352
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,328	Ordinary	-12,328
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,988	Ordinary	78,988
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712,745	Ordinary	-712,745
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581

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07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,719	Ordinary	-31,719
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,487	Ordinary	-5,487
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,597	Ordinary	-67,597
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,599	Ordinary	-108,599
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,894	Ordinary	-155,894
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,919	Ordinary	-17,919
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,542	Ordinary	-13,542
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,673	Ordinary	-53,673
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,905	Ordinary	-104,905
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,826	Ordinary	-27,826
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,615	Ordinary	-12,615
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,111	Ordinary	-14,111
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,048	Ordinary	-241,048
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,655	Ordinary	43,655
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,890	Ordinary	-113,890
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,212	Ordinary	21,212
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,745	Ordinary	712,745
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,595	Ordinary	233,595
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	20,374	Ordinary	20,374
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.65	-1,380	Ordinary	-1,380
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223

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08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,090	Ordinary	-115,090
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,958	Ordinary	-18,958
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,343	Ordinary	-14,343
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,012	Ordinary	-27,012
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,627	Ordinary	-5,627
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,648	Ordinary	-28,648
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,169	Ordinary	-268,169
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,654	Ordinary	-43,654
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,664	Ordinary	-21,664
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,592	Ordinary	-233,592
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,896	Ordinary	-15,896
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,871	Ordinary	-60,871
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,844	Ordinary	-8,844
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,510	Ordinary	-137,510
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,246	Ordinary	-7,246
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,831	Ordinary	-8,831
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,460	Ordinary	-16,460
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,132	Ordinary	-429,132
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,352	Ordinary	-39,352
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,750	Ordinary	-199,750
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,328	Ordinary	12,328
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,863	Ordinary	-95,863
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.65	149	Ordinary	149

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09/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.96	27,566	Ordinary	27,566
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,179	Ordinary	14,179
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,887	Ordinary	44,887
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,460	Ordinary	6,460
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,647	Ordinary	107,647
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,172	Ordinary	6,172
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,345	Ordinary	332,345
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,398	Ordinary	171,398
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.92	-195,706	Ordinary	-195,706
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.93	1,380	Ordinary	1,380
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,410	Ordinary	33,410
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,871	Ordinary	27,871
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,289	Ordinary	16,289
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.05	35,719	Ordinary	35,719
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,160	Ordinary	28,160
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,173	Ordinary	7,173
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,550	Ordinary	16,550
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,668	Ordinary	6,668
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,232	Ordinary	9,232
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,716	Ordinary	224,716
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,090	Ordinary	37,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,119	Ordinary	-17,119
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,988	Ordinary	-46,988
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,588	Ordinary	-6,588
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,826	Ordinary	-109,826
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,125	Ordinary	-6,125
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,755	Ordinary	-365,755
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,269	Ordinary	-199,269
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,762	Ordinary	-6,762

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,669	Ordinary	-54,669
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,669	Ordinary	54,669
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,167	Ordinary	5,167
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,975	Ordinary	25,975
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,451	Ordinary	-27,451
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,451	Ordinary	27,451
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,089	Ordinary	-19,089
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,089	Ordinary	19,089
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586,891	Ordinary	-1,586,891
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,891	Ordinary	1,586,891
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,230	Ordinary	-211,230
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,230	Ordinary	211,230
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,308	Ordinary	-603,308
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,308	Ordinary	603,308
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,459	Ordinary	-21,459
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,459	Ordinary	21,459
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,713	Ordinary	-17,713
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,713	Ordinary	17,713
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,733	Ordinary	-12,733
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,733	Ordinary	12,733

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,677	Ordinary	90,677
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,232	Ordinary	-9,232
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,659	Ordinary	10,659
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,888	Ordinary	28,888
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,524	Ordinary	60,524
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,931	Ordinary	7,931
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,139	Ordinary	-118,139
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,942	Ordinary	203,942
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,188	Ordinary	126,188
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,540	Ordinary	-19,540
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,789	Ordinary	-14,789
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,770	Ordinary	-3,770
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,591	Ordinary	17,591
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.00	-3,367	Ordinary	-3,367
14/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.00	1,731	Ordinary	1,731

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14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,508	Ordinary	-78,508
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.00	300	Ordinary	300
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.86	1,062	Ordinary	1,062
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.86	708	Ordinary	708
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,911	Ordinary	59,911
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,570	Ordinary	13,570
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,631	Ordinary	12,631
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,752	Ordinary	6,752
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,561	Ordinary	419,561
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,870	Ordinary	-16,870
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,082	Ordinary	31,082
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,287	Ordinary	69,287
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,841	Ordinary	52,841
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,800	Ordinary	4,800
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,927	Ordinary	12,927
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,953	Ordinary	16,953
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,442	Ordinary	13,442
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,938	Ordinary	6,938
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420

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15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,645	Ordinary	15,645
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,124	Ordinary	83,124
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,105	Ordinary	20,105
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,860	Ordinary	34,860
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,508	Ordinary	-78,508
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,304	Ordinary	-20,304
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,938	Ordinary	26,938
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,229	Ordinary	46,229
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,012	Ordinary	137,012
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,911	Ordinary	104,911
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436

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16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,058	Ordinary	-7,058
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,346	Ordinary	-9,346
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,000	Ordinary	-722,000
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,890	Ordinary	52,890
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.88	12,921	Ordinary	12,921
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,556	Ordinary	-11,556
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,390	Ordinary	-28,390
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,825	Ordinary	-11,825
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,517	Ordinary	-15,517
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,630	Ordinary	-6,630
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,067	Ordinary	-76,067
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,475	Ordinary	-18,475
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,397	Ordinary	15,397
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,991	Ordinary	5,991
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

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17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,878	Ordinary	-31,878
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,613	Ordinary	39,613
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,643	Ordinary	11,643
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,478	Ordinary	80,478
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,030	Ordinary	10,030
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,898	Ordinary	-9,898
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,844	Ordinary	28,844
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.61	1,599	Ordinary	1,599
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,007	Ordinary	-28,007
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,418	Ordinary	-18,418
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,622	Ordinary	14,622
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,917	Ordinary	40,917
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,428	Ordinary	-10,428
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,289	Ordinary	-11,289
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,067	Ordinary	20,067
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,377	Ordinary	446,377
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,314	Ordinary	323,314
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.61	-2,543	Ordinary	-2,543
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,280	Ordinary	-49,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,280	Ordinary	49,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,167	Ordinary	5,167
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,975	Ordinary	25,975
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,553	Ordinary	-17,553
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,553	Ordinary	17,553
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,052	Ordinary	-17,052
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,052	Ordinary	17,052
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429,875	Ordinary	-1,429,875
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429,875	Ordinary	1,429,875
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,230	Ordinary	-211,230
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,230	Ordinary	211,230
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,308	Ordinary	-603,308
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,308	Ordinary	603,308
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,717	Ordinary	-18,717
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,717	Ordinary	18,717
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,713	Ordinary	-17,713
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,713	Ordinary	17,713
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,634	Ordinary	-9,634
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,634	Ordinary	9,634
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,297	Ordinary	-171,297
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,331	Ordinary	197,331
18/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.61	-7,229	Ordinary	-7,229
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,764	Ordinary	19,764
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,255	Ordinary	8,255

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,017	Ordinary	53,017
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,156	Ordinary	69,156
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,489	Ordinary	248,489
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,023	Ordinary	208,023
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,589	Ordinary	55,589
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,002	Ordinary	-12,002
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,517	Ordinary	50,517
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,878	Ordinary	8,878
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,774	Ordinary	-12,774
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,891	Ordinary	12,891
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,826	Ordinary	10,826
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,311	Ordinary	11,311
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,395	Ordinary	98,395
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,675	Ordinary	10,675
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,641	Ordinary	-55,641
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,945	Ordinary	-7,945
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,738	Ordinary	-243,738
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,495	Ordinary	-9,495
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,147	Ordinary	-374,147
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,996	Ordinary	-119,996
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,317	Ordinary	-19,317
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,149	Ordinary	-6,149
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,314	Ordinary	-323,314
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,384	Ordinary	-6,384
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,713	Ordinary	-17,713
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
21/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.58	408	Ordinary	408
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,764	Ordinary	-19,764
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,255	Ordinary	-8,255
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,017	Ordinary	-53,017
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,066	Ordinary	-8,066
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,891	Ordinary	-12,891
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,831	Ordinary	-10,831
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132

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22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,961	Ordinary	-471,961
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523	Ordinary	-8,523
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,327	Ordinary	100,327
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,472	Ordinary	7,472
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,527	Ordinary	16,527
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,561	Ordinary	-15,561
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,664	Ordinary	15,664
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,552	Ordinary	12,552
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.64	24,954	Ordinary	24,954
22/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.64	1,718	Ordinary	1,718
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,086	Ordinary	15,086
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,741	Ordinary	6,741
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,288	Ordinary	-22,288
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,668	Ordinary	-695,668
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,558	Ordinary	-114,558
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,583	Ordinary	-5,583
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,680	Ordinary	-87,680

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,545	Ordinary	-7,545
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,035	Ordinary	-9,035
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,535	Ordinary	-10,535
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,280	Ordinary	-49,280
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,280	Ordinary	49,280
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,167	Ordinary	5,167
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,748	Ordinary	-13,748
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,748	Ordinary	13,748
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,591	Ordinary	-19,591
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,591	Ordinary	19,591
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,553	Ordinary	-17,553
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,553	Ordinary	17,553
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,052	Ordinary	-17,052
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,052	Ordinary	17,052
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429,875	Ordinary	-1,429,875
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429,875	Ordinary	1,429,875
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,230	Ordinary	-211,230
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,230	Ordinary	211,230
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,308	Ordinary	-603,308
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,308	Ordinary	603,308
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,717	Ordinary	-18,717
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,717	Ordinary	18,717
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,086	Ordinary	15,086
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,634	Ordinary	-9,634
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,634	Ordinary	9,634
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,409	Ordinary	-212,409
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,752	Ordinary	222,752
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,747	Ordinary	-8,747
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,155	Ordinary	19,155
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,366	Ordinary	596,366
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,256	Ordinary	98,256
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,529	Ordinary	75,529
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,853	Ordinary	120,853

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24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,367	Ordinary	6,367
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,991	Ordinary	-54,991
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,148	Ordinary	-240,148
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,504	Ordinary	-10,504
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,157	Ordinary	-97,157
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.73	1,142	Ordinary	1,142
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.18	2,437	Ordinary	2,437
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.18	4,149	Ordinary	4,149
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,113	Ordinary	-10,113
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.18	93	Ordinary	93
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.85	863	Ordinary	863
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,155	Ordinary	-19,155
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,366	Ordinary	-596,366
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,256	Ordinary	-98,256
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,529	Ordinary	-75,529
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,602	Ordinary	-7,602
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,328	Ordinary	-22,328
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,772	Ordinary	-205,772
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,204	Ordinary	30,204
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,618	Ordinary	5,618
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
28/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.21	22,067	Ordinary	22,067

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28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,483	Ordinary	18,483
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,853	Ordinary	7,853
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,957	Ordinary	-22,957
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,413	Ordinary	9,413
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,577	Ordinary	-7,577
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,540	Ordinary	50,540
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,131	Ordinary	12,131
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,048	Ordinary	8,048
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,951	Ordinary	-128,951
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,204	Ordinary	-30,204
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,618	Ordinary	-5,618
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.21	21,501	Ordinary	21,501
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,289	Ordinary	-106,289
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,549	Ordinary	-328,549
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	-12,188	Ordinary	-12,188
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	-14,537	Ordinary	-14,537
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.15	-13,018	Ordinary	-13,018
29/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.32	591	Ordinary	591
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,211	Ordinary	12,211
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	1,368	Ordinary	1,368
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.46	-7,866	Ordinary	-7,866
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,967	Ordinary	123,967
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,504	Ordinary	46,504
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,602	Ordinary	595,602
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,523	Ordinary	54,523
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,331	Ordinary	6,331
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,892	Ordinary	75,892
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	1,136	Ordinary	1,136
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,498	Ordinary	12,498
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,306	Ordinary	28,306
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,427	Ordinary	98,427
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,223	Ordinary	19,223
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,746	Ordinary	325,746
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802

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30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,499	Ordinary	137,499
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,866	Ordinary	21,866
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,823	Ordinary	75,823
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,850	Ordinary	15,850
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,978	Ordinary	81,978
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,056	Ordinary	53,056
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.46	1,197	Ordinary	1,197
30/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.09	762	Ordinary	762
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,846	Ordinary	11,846
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	857	Ordinary	857
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,994	Ordinary	57,994
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,700	Ordinary	-381,700
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,282	Ordinary	34,282
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,401	Ordinary	-95,401
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,936	Ordinary	-32,936
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,449	Ordinary	-63,449
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	-21	Ordinary	-21
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,296	Ordinary	-144,296
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,929	Ordinary	-13,929
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,446	Ordinary	-25,446
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,746	Ordinary	-61,746
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,447	Ordinary	-18,447
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,310	Ordinary	-86,310
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,078	Ordinary	-39,078
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.89	450	Ordinary	450
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.18	2,736	Ordinary	2,736
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.18	-28,282	Ordinary	-28,282
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,669	Ordinary	22,669
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,578	Ordinary	5,578
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,265	Ordinary	7,265
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,011	Ordinary	157,011
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,818	Ordinary	8,818
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,602	Ordinary	14,602
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,000	Ordinary	24,000
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,829	Ordinary	9,829
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,000	Ordinary	132,000
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,436	Ordinary	20,436
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,301	Ordinary	12,301
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,896	Ordinary	7,896
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.29	855	Ordinary	855
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.37	-2,394	Ordinary	-2,394
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
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	11	Ordinary	11
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,995	Ordinary	11,995
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,538	Ordinary	73,538
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,629	Ordinary	8,629
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,232	Ordinary	63,232
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,871	Ordinary	9,871
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,596	Ordinary	10,596
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,853	Ordinary	6,853
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	2,370	Ordinary	2,370
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,149	Ordinary	6,149
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.37	7,418	Ordinary	7,418
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	22,351	Ordinary	22,351
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,829	Ordinary	-6,829
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.58	1,368	Ordinary	1,368
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,049	Ordinary	-11,049
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,818	Ordinary	-12,818
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,774	Ordinary	-18,774
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,885	Ordinary	-19,885
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,407	Ordinary	-14,407
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,594	Ordinary	-112,594
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,045	Ordinary	-18,045
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,498	Ordinary	-21,498
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,361	Ordinary	-116,361
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,806	Ordinary	-137,806
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,627	Ordinary	-8,627
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,665	Ordinary	-18,665
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,430	Ordinary	-6,430
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	42	Ordinary	42
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	23	Ordinary	23
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.58	1,597	Ordinary	1,597
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,219	Ordinary	-7,219
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,219	Ordinary	7,219
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,280	Ordinary	-49,280

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,280	Ordinary	49,280
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,167	Ordinary	5,167
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,970	Ordinary	-5,970
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,970	Ordinary	5,970
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,747	Ordinary	-13,747
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,747	Ordinary	13,747
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,591	Ordinary	-19,591
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,591	Ordinary	19,591
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,553	Ordinary	-17,553
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,553	Ordinary	17,553
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,052	Ordinary	-17,052
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,052	Ordinary	17,052
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429,875	Ordinary	-1,429,875
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346,640	Ordinary	1,346,640
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,230	Ordinary	-211,230
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,230	Ordinary	211,230
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,581	Ordinary	-586,581
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,581	Ordinary	586,581
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,691	Ordinary	-9,691
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,691	Ordinary	9,691
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,442	Ordinary	-33,442
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,442	Ordinary	33,442
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,717	Ordinary	-18,717
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,717	Ordinary	18,717
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,634	Ordinary	-9,634

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,634	Ordinary	9,634
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,738	Ordinary	-29,738
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,738	Ordinary	29,738
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,189	Ordinary	-223,189
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,280	Ordinary	229,280
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.29	1,232	Ordinary	1,232
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.29	-1,026	Ordinary	-1,026
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,617	Ordinary	42,617
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,771	Ordinary	-6,771
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,415	Ordinary	28,415
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
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	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-2	Ordinary	-2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,518	Ordinary	220,518
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,871	Ordinary	-78,871
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,894	Ordinary	43,894
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,497	Ordinary	-14,497

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07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,968	Ordinary	101,968
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,687	Ordinary	92,687
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,222	Ordinary	51,222
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,262	Ordinary	-12,262
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,955	Ordinary	19,955
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.29	1,330	Ordinary	1,330
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,004	Ordinary	-37,004
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.29	8,626	Ordinary	8,626
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,766	Ordinary	-19,766
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,194	Ordinary	-16,194
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,428	Ordinary	7,428
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	1,218	Ordinary	1,218
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239

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08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,877	Ordinary	19,877
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,258	Ordinary	-46,258
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,410	Ordinary	-5,410
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,141	Ordinary	-33,141
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,262	Ordinary	-313,262
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,192	Ordinary	-6,192
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,280	Ordinary	-9,280
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,532	Ordinary	-52,532
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,349	Ordinary	-115,349
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,034	Ordinary	-97,034
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,222	Ordinary	-51,222
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,838	Ordinary	-20,838
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,428	Ordinary	-7,428
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,342	Ordinary	-5,342
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,877	Ordinary	-19,877
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,923	Ordinary	46,923
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,167	Ordinary	7,167

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09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,605	Ordinary	393,605
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,848	Ordinary	47,848
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,007	Ordinary	36,007
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,349	Ordinary	3,349
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,031	Ordinary	9,031
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,408	Ordinary	10,408
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,039	Ordinary	14,039
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,300	Ordinary	-20,300
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,163	Ordinary	15,163
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,992	Ordinary	89,992
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,962	Ordinary	4,962
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,835	Ordinary	56,835
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,520	Ordinary	16,520
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,841	Ordinary	121,841
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,122	Ordinary	20,122
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,253	Ordinary	-136,253
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,529	Ordinary	94,529
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,701	Ordinary	-15,701
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,100	Ordinary	9,100
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,691	Ordinary	-9,691
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,888	Ordinary	14,888
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.00	-3,030	Ordinary	-3,030
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.00	1,368	Ordinary	1,368
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.00	2,052	Ordinary	2,052
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,533	Ordinary	-5,533
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,167	Ordinary	-21,167
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,197	Ordinary	-51,197
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,636	Ordinary	14,636
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,885	Ordinary	18,885
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,139	Ordinary	-24,139
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,254	Ordinary	-27,254
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,032	Ordinary	-11,032
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,217	Ordinary	-254,217
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,218	Ordinary	-70,218
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-1,739	Ordinary	-1,739
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,847	Ordinary	-10,847
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,741	Ordinary	-8,741
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,441	Ordinary	-33,441
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,039	Ordinary	-14,039
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,992	Ordinary	-89,992
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,520	Ordinary	-16,520
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.00	2,800	Ordinary	2,800
12/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	23.02	2,768	Ordinary	2,768
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.94	25,370	Ordinary	25,370
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,321	Ordinary	38,321
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,819	Ordinary	25,819
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,332	Ordinary	29,332
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,279	Ordinary	54,279
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,628	Ordinary	11,628
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,386	Ordinary	8,386
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
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	6	Ordinary	6

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13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,904	Ordinary	26,904
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,514	Ordinary	29,514
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,753	Ordinary	174,753
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,773	Ordinary	230,773
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,567	Ordinary	28,567
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,588	Ordinary	18,588
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,875	Ordinary	64,875
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482	Ordinary	7,482
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,142	Ordinary	63,142
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,512	Ordinary	208,512
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.94	4,480	Ordinary	4,480
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,970	Ordinary	-5,970
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,086	Ordinary	15,086
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,888	Ordinary	-14,888
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,124	Ordinary	-9,124
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.94	604	Ordinary	604
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,413	Ordinary	-46,413
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,725	Ordinary	-52,725
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,610	Ordinary	-97,610
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,903	Ordinary	-20,903
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,141	Ordinary	-314,141
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,216	Ordinary	-6,216
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,448	Ordinary	-5,448
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,351	Ordinary	-51,351
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,428	Ordinary	-33,428
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,498	Ordinary	-116,498
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,309	Ordinary	-9,309
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,704	Ordinary	24,704
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,451	Ordinary	39,451
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,558	Ordinary	75,558
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,841	Ordinary	269,841
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,168	Ordinary	308,168
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
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	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,618	Ordinary	23,618
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,268	Ordinary	19,268
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,120	Ordinary	158,120
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,691	Ordinary	741,691
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,691	Ordinary	9,691
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,570	Ordinary	-6,570
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.74	-14,647	Ordinary	-14,647
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.74	30,133	Ordinary	30,133
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.74	40,371	Ordinary	40,371
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.74	15,045	Ordinary	15,045
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.74	-40,371	Ordinary	-40,371
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.74	-15,045	Ordinary	-15,045
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.45	10,161	Ordinary	10,161
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,237	Ordinary	14,237
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,124	Ordinary	41,124
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,946	Ordinary	-114,946
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,669	Ordinary	-69,669
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
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	-40	Ordinary	-40
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,279	Ordinary	-31,279
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,868	Ordinary	-543,868
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	385,089	Ordinary	385,089
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,868	Ordinary	21,868
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,022	Ordinary	63,022
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,340	Ordinary	133,340
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,819	Ordinary	-12,819
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,906	Ordinary	49,906
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,397	Ordinary	22,397
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,549	Ordinary	271,549
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,119	Ordinary	57,119
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,987	Ordinary	-7,987
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	8,874	Ordinary	8,874
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
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	-5,007	Ordinary	-5,007
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,841	Ordinary	-269,841
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
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	-19,268	Ordinary	-19,268
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,632	Ordinary	-366,632
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,833	Ordinary	-804,833
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,237	Ordinary	-14,237
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,124	Ordinary	-41,124
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,980	Ordinary	-75,980

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16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,636	Ordinary	-58,636
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
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	-34	Ordinary	-34
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,874	Ordinary	-14,874
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,265	Ordinary	-458,265
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	-385,089	Ordinary	-385,089
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,868	Ordinary	-21,868
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,022	Ordinary	-63,022
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,340	Ordinary	-133,340
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,906	Ordinary	-49,906
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,397	Ordinary	-22,397
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,549	Ordinary	-271,549
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,119	Ordinary	-57,119
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,738	Ordinary	-6,738
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,874	Ordinary	-8,874
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,989	Ordinary	-4,989
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	5	Ordinary	5
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,042	Ordinary	15,042
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,332	Ordinary	27,332
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,883	Ordinary	30,883
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,583	Ordinary	13,583
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,559	Ordinary	21,559
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,645	Ordinary	12,645
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,985	Ordinary	132,985
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,249	Ordinary	27,249
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,898	Ordinary	239,898
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003

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16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,326	Ordinary	7,326
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,566	Ordinary	10,566
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,640	Ordinary	611,640
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,248	Ordinary	57,248
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,888	Ordinary	7,888
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,611	Ordinary	98,611
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,530	Ordinary	16,530
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,794	Ordinary	9,794
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,966	Ordinary	611,966
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,271	Ordinary	13,271
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,174	Ordinary	20,174
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,068	Ordinary	77,068
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,646	Ordinary	7,646
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,214	Ordinary	59,214
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,042	Ordinary	-15,042
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,332	Ordinary	-27,332
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,883	Ordinary	-30,883
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,583	Ordinary	-13,583
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,559	Ordinary	-21,559
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,645	Ordinary	-12,645

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19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,985	Ordinary	-132,985
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,898	Ordinary	-239,898
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,326	Ordinary	-7,326
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,566	Ordinary	-10,566
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,640	Ordinary	-611,640
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,177	Ordinary	-8,177
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,248	Ordinary	-57,248
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,331	Ordinary	-9,331
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,888	Ordinary	-7,888
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,611	Ordinary	-98,611
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,530	Ordinary	-16,530
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,966	Ordinary	-611,966
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,147	Ordinary	463,147
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,054	Ordinary	15,054
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,833	Ordinary	6,833
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
19/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.73	-3,446	Ordinary	-3,446
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,179	Ordinary	-33,179
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.73	300	Ordinary	300
19/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.73	-4,395	Ordinary	-4,395
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	1,127	Ordinary	1,127
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	7,616	Ordinary	7,616
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314

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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	23,570	Ordinary	23,570
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,041	Ordinary	344,041
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	Collateral received	n/a	-18	Ordinary	-18
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.91	24,409	Ordinary	24,409
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.91	2,666	Ordinary	2,666
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,915	Ordinary	12,915
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,717	Ordinary	39,717
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,507	Ordinary	38,507
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,954	Ordinary	34,954
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,229	Ordinary	236,229
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,029	Ordinary	31,029
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,853	Ordinary	72,853
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,535	Ordinary	83,535
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,011	Ordinary	7,011
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,727	Ordinary	15,727
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041,115	Ordinary	1,041,115
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.03	-707	Ordinary	-707
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138

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21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,585	Ordinary	-114,585
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.03	73,734	Ordinary	73,734
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.00	-4,026	Ordinary	-4,026
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385,156	Ordinary	-1,385,156
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,534	Ordinary	-83,534
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,727	Ordinary	-15,727
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,717	Ordinary	-39,717
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,853	Ordinary	-72,853
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,011	Ordinary	-7,011
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,507	Ordinary	-38,507
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,954	Ordinary	-34,954
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,685	Ordinary	-4,685
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	-6	Ordinary	-6
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,029	Ordinary	-31,029
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,228	Ordinary	-236,228
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179,816	Ordinary	1,179,816
22/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.00	-3,446	Ordinary	-3,446
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.04	497	Ordinary	497
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.87	-1,368	Ordinary	-1,368
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.87	1,710	Ordinary	1,710
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,714	Ordinary	-764,714
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

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23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-465,128	Ordinary	-465,128
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,113	Ordinary	-15,113
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,520	Ordinary	-59,520
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,384	Ordinary	-77,384
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	-5,078	Ordinary	-5,078
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	-213	Ordinary	-213
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,367	Ordinary	-15,367
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.87	9,546	Ordinary	9,546
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,920	Ordinary	-7,920
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,838	Ordinary	100,838
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,102	Ordinary	-415,102
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,873	Ordinary	9,873
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,459	Ordinary	15,459
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,697	Ordinary	127,697
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,390	Ordinary	-19,390
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,896	Ordinary	10,896
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,297	Ordinary	4,297
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,222	Ordinary	19,222
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,287	Ordinary	99,287

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26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,757	Ordinary	7,757
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,474	Ordinary	7,474
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,554	Ordinary	8,554
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,715	Ordinary	-6,715
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,910	Ordinary	9,910
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,262	Ordinary	119,262
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,187	Ordinary	5,187
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,271	Ordinary	-13,271
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,092	Ordinary	30,092
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.85	528	Ordinary	528
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,873	Ordinary	-9,873
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,459	Ordinary	-15,459
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,697	Ordinary	-127,697
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,896	Ordinary	-10,896
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,297	Ordinary	-4,297
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,222	Ordinary	-19,222
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,033	Ordinary	-19,033
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,287	Ordinary	-99,287
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,474	Ordinary	-7,474
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,554	Ordinary	-8,554
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,910	Ordinary	-9,910
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,262	Ordinary	-119,262
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,314	Ordinary	15,314
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

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27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,483	Ordinary	491,483
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,643	Ordinary	21,643
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.85	-4,439	Ordinary	-4,439
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.66	21,418	Ordinary	21,418
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008	Ordinary	6,008
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,928	Ordinary	-29,928
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,563	Ordinary	5,563
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,784	Ordinary	-34,784
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,271	Ordinary	13,271
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,915	Ordinary	12,915
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,173	Ordinary	12,173
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.50	176	Ordinary	176
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.50	-2,052	Ordinary	-2,052
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

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29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,255	Ordinary	14,255
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,796	Ordinary	134,796
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.50	14,373	Ordinary	14,373
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.50	9,724	Ordinary	9,724
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.68	1,232	Ordinary	1,232
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,589	Ordinary	23,589
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,611	Ordinary	53,611
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	-69	Ordinary	-69
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,569	Ordinary	-19,569
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,505	Ordinary	9,505
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,155	Ordinary	279,155
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,809	Ordinary	341,809
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,225	Ordinary	19,225
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,476	Ordinary	16,476
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,792	Ordinary	28,792
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,669	Ordinary	-82,669
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,255	Ordinary	24,255
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	-710	Ordinary	-710
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,737	Ordinary	27,737
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,827	Ordinary	42,827
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,941	Ordinary	5,941
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380

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30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,795	Ordinary	49,795
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,753	Ordinary	11,753
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,958	Ordinary	22,958
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,931	Ordinary	69,931
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.68	4,365	Ordinary	4,365
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.68	946	Ordinary	946
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,138	Ordinary	5,138
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,223	Ordinary	-42,223
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.68	12,402	Ordinary	12,402
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,589	Ordinary	-23,589
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,611	Ordinary	-53,611
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,505	Ordinary	-9,505
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,155	Ordinary	-279,155
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,809	Ordinary	-341,809
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,225	Ordinary	-19,225
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,476	Ordinary	-16,476
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,792	Ordinary	-28,792
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,737	Ordinary	-27,737
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,827	Ordinary	-42,827
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,795	Ordinary	-49,795
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,753	Ordinary	-11,753
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,194	Ordinary	160,194
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,047	Ordinary	11,047
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	-1,205	Ordinary	-1,205
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,691	Ordinary	-12,691
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,548	Ordinary	17,548
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,684	Ordinary	5,684
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	74	Ordinary	74
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,233	Ordinary	14,233
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993,325	Ordinary	993,325

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02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,738	Ordinary	87,738
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,222	Ordinary	31,222
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,844	Ordinary	-8,844
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,487	Ordinary	131,487
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
02/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.93	513	Ordinary	513
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,222	Ordinary	-42,222
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,271	Ordinary	-13,271
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,109	Ordinary	-15,109
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.80	68,427	Ordinary	68,427
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.57	1,338	Ordinary	1,338
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,650,000	Ordinary	1,650,000
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	-4,229	Ordinary	-4,229
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,352	Ordinary	-382,352
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
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	-699	Ordinary	-699
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,662	Ordinary	286,662
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,853	Ordinary	36,853
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	376	Ordinary	376
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,082	Ordinary	-12,082
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,178	Ordinary	-62,178
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,950	Ordinary	-33,950
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	316	Ordinary	316
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,777	Ordinary	-17,777
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,121	Ordinary	52,121
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,677	Ordinary	15,677
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,411	Ordinary	-16,411
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,271	Ordinary	13,271
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,999	Ordinary	-4,999
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,103	Ordinary	10,103
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
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	-42	Ordinary	-42
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,136	Ordinary	-11,136
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,265	Ordinary	114,265
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	2,312	Ordinary	2,312
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,901	Ordinary	-88,901
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,173	Ordinary	32,173
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,088	Ordinary	6,088
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,218	Ordinary	18,218
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,371	Ordinary	-10,371
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,664	Ordinary	-10,664
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.04	21,337	Ordinary	21,337
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,141	Ordinary	-9,141
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,247	Ordinary	-602,247
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,851	Ordinary	-135,851
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,097	Ordinary	-8,097
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,349	Ordinary	-10,349
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,234	Ordinary	-725,234
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,467	Ordinary	-40,467
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	-1	Ordinary	-1

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05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,725	Ordinary	-22,725
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,890	Ordinary	-63,890
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,233	Ordinary	-116,233
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,809	Ordinary	-24,809
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.92	3,500	Ordinary	3,500
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,664	Ordinary	10,664
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,093	Ordinary	6,093
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.92	42,469	Ordinary	42,469
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,747	Ordinary	9,747
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	2,984	Ordinary	2,984
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,589	Ordinary	7,589
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,040	Ordinary	109,040
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,971	Ordinary	59,971
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,534	Ordinary	686,534
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,161	Ordinary	16,161
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,423	Ordinary	21,423
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
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	3,332	Ordinary	3,332
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.50	3,850	Ordinary	3,850
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,266	Ordinary	-21,266
09/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.05	-5,087	Ordinary	-5,087
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,477	Ordinary	24,477
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088

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09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,197	Ordinary	9,197
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,616	Ordinary	-10,616
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,104	Ordinary	162,104
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,334	Ordinary	23,334
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,105	Ordinary	-57,105
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,937	Ordinary	105,937
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,128	Ordinary	16,128
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.05	-5,456	Ordinary	-5,456
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.05	1,680	Ordinary	1,680
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.05	3,080	Ordinary	3,080
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,268	Ordinary	434,268
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,508	Ordinary	317,508
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,066	Ordinary	4,066
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,516	Ordinary	5,516
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	-2	Ordinary	-2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,897	Ordinary	-23,897
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,921	Ordinary	-3,921
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,863	Ordinary	971,863
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330

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10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,296	Ordinary	-11,296
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,993	Ordinary	61,993
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,238	Ordinary	29,238
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.39	700	Ordinary	700
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
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	661	Ordinary	661
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,211	Ordinary	-11,211
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,915	Ordinary	12,915
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,771	Ordinary	14,771
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.39	13,878	Ordinary	13,878
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.80	-1,229	Ordinary	-1,229
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,098	Ordinary	-40,098
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,372	Ordinary	-596,372
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,291	Ordinary	-23,291
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,245	Ordinary	-33,245
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,568	Ordinary	-7,568
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,178	Ordinary	-11,178
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971,863	Ordinary	-971,863
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882,348	Ordinary	-882,348
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,299	Ordinary	-8,299
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,996	Ordinary	-312,996
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,323	Ordinary	-38,323
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,435	Ordinary	-83,435
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575,494	Ordinary	1,575,494
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000,291	Ordinary	1,000,291
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,536	Ordinary	56,536
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.80	-8,615	Ordinary	-8,615
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.80	280	Ordinary	280

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12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.82	-2,584	Ordinary	-2,584
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,506	Ordinary	93,506
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,000	Ordinary	-49,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,063	Ordinary	-519,063
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950,867	Ordinary	-950,867
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,059	Ordinary	-105,059
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,034	Ordinary	-663,034
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,398	Ordinary	-9,398
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,107	Ordinary	-58,107
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,589	Ordinary	-15,589
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.66	7,771	Ordinary	7,771
12/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.82	3,403	Ordinary	3,403
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.56	-2,180	Ordinary	-2,180
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,399	Ordinary	293,399
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,990	Ordinary	-102,990
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,553	Ordinary	46,553
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,782	Ordinary	25,782
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,444	Ordinary	449,444
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,486	Ordinary	-21,486
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.56	2,439,119	Ordinary	2,439,119
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.56	82,083	Ordinary	82,083
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.56	-82,083	Ordinary	-82,083
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.56	-2,439,119	Ordinary	-2,439,119
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.56	1,470	Ordinary	1,470
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,016	Ordinary	-18,016
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.48	111	Ordinary	111
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,898	Ordinary	-6,898
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,399	Ordinary	-293,399
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,300	Ordinary	-164,300

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16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,885	Ordinary	-419,885
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,553	Ordinary	-46,553
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,782	Ordinary	-25,782
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505,875	Ordinary	-1,505,875
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,020	Ordinary	-72,020
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,520	Ordinary	-13,520
16/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.58	302	Ordinary	302
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.02	5,465	Ordinary	5,465
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.02	1,239	Ordinary	1,239
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.02	-42,566	Ordinary	-42,566
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.02	1,260	Ordinary	1,260
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.02	-8,271	Ordinary	-8,271
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.02	-38,944	Ordinary	-38,944
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.67	-1,107	Ordinary	-1,107
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.67	6,517	Ordinary	6,517
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,672	Ordinary	-181,672
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.67	755	Ordinary	755
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,661	Ordinary	528,661
19/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.40	1,416	Ordinary	1,416
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,157	Ordinary	39,157
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.57	686	Ordinary	686
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.57	-1,372	Ordinary	-1,372
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,757	Ordinary	-112,757
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916,539	Ordinary	916,539
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,139	Ordinary	9,139
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,047	Ordinary	396,047
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,631	Ordinary	6,631
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,766	Ordinary	59,766
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,434	Ordinary	106,434
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,637	Ordinary	29,637
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,160	Ordinary	80,160
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,164	Ordinary	25,164
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,964	Ordinary	146,964
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,869	Ordinary	102,869
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,570	Ordinary	76,570

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20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,381	Ordinary	46,381
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,605	Ordinary	19,605
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,945	Ordinary	39,945
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,551	Ordinary	77,551
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,850	Ordinary	5,850
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,058	Ordinary	173,058
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,564	Ordinary	14,564
20/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.57	736	Ordinary	736
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,394	Ordinary	12,394
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.97	2,401	Ordinary	2,401
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.97	1,715	Ordinary	1,715
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,904	Ordinary	-415,904
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,047	Ordinary	-396,047
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,766	Ordinary	-59,766
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,420	Ordinary	39,420
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,624	Ordinary	373,624
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,216	Ordinary	-36,216
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,606	Ordinary	10,606
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,864	Ordinary	55,864
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141,221	Ordinary	1,141,221
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,169	Ordinary	50,169
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,834	Ordinary	-8,834
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,292	Ordinary	72,292
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,784	Ordinary	-505,784
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,760	Ordinary	-42,760
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,625	Ordinary	-34,625
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,894	Ordinary	383,894
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,334	Ordinary	6,334
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,942	Ordinary	950,942
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124,564	Ordinary	1,124,564
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,504	Ordinary	-39,504
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,626	Ordinary	-72,626
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,920	Ordinary	447,920
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,870	Ordinary	13,870
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,145	Ordinary	9,145
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139

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23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,281	Ordinary	-17,281
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,241	Ordinary	-23,241
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,206	Ordinary	-29,206
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,621	Ordinary	-5,621
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,570	Ordinary	-76,570
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207

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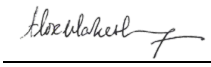
Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 25/11/2026**

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 25/11/2026**

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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