

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

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITED

ACN/ARSN 121 539 375

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 14/09/2026

The previous notice was given to the company on 05/08/2026

The previous notice was dated 03/08/2026

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	74,067,174	6.48%	58,973,419	5.16%

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 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	162,609 Ordinary	162,609
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	244,444 Ordinary	244,444
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,595 Ordinary	82,595
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,461 Ordinary	43,461
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,450 Ordinary	59,450
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	79,961 Ordinary	79,961
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,033 Ordinary	19,033
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,588 Ordinary	12,588

STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	103,689	Ordinary	103,689
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	4,100	Ordinary	4,100
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	36,500	Ordinary	36,500
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,842,277	Ordinary	5,842,277
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	396,694	Ordinary	396,694
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,754	Ordinary	55,754
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	1,608,451	Ordinary	1,608,451
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	800,343	Ordinary	800,343
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,206	Ordinary	9,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,673,088	Ordinary	3,673,088
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	40,798,523	Ordinary	40,798,523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	390,070	Ordinary	390,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,802,726	Ordinary	3,802,726
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	747,857	Ordinary	747,857

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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	16/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/09/2026

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
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,651	Ordinary	-143,651
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,003	Ordinary	19,003
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,318	Ordinary	10,318
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,499	Ordinary	20,499
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,338	Ordinary	101,338
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,127	Ordinary	348,127
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,716	Ordinary	122,716
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,579	Ordinary	-178,579
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,284	Ordinary	11,284
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,484	Ordinary	6,484
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,665	Ordinary	56,665
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,875	Ordinary	14,875
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,546	Ordinary	40,546
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,298	Ordinary	-10,298
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,070	Ordinary	101,070
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,488	Ordinary	-45,488
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,995	Ordinary	-4,995
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,197	Ordinary	7,197
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,088	Ordinary	23,088
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,610	Ordinary	105,610
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,877	Ordinary	25,877
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,826	Ordinary	22,826
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,525	Ordinary	6,525
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	5,901	Ordinary	5,901
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-5,076	Ordinary	-5,076
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,984	Ordinary	35,984
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	3,786	Ordinary	3,786
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
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	152	Ordinary	152
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,218	Ordinary	41,218
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,023	Ordinary	565,023
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,136	Ordinary	-6,136
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,183	Ordinary	-315,183
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,132	Ordinary	6,132
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,328	Ordinary	-6,328

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,724	Ordinary	91,724
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,195	Ordinary	-42,195
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,794	Ordinary	68,794
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,454	Ordinary	13,454
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,762	Ordinary	9,762
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	-3	Ordinary	-3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,705	Ordinary	66,705
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,284	Ordinary	-11,284
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	1,782	Ordinary	1,782
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063	Ordinary	6,063
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	5,796	Ordinary	5,796
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,572	Ordinary	9,572
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,647	Ordinary	407,647
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,727	Ordinary	44,727
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,472	Ordinary	83,472
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,066	Ordinary	38,066
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,993	Ordinary	94,993
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,423	Ordinary	6,423
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,777	Ordinary	47,777
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,349	Ordinary	3,349
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,919	Ordinary	24,919
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,734	Ordinary	-198,734
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,284	Ordinary	-151,284
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,466	Ordinary	526,466
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,456	Ordinary	-32,456
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,286	Ordinary	-30,286
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,980	Ordinary	16,980
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,305	Ordinary	-24,305
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,649	Ordinary	40,649
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,111	Ordinary	215,111
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,588	Ordinary	273,588
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,031	Ordinary	-8,031
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,091	Ordinary	210,091
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
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	52,223	Ordinary	52,223
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377,778	Ordinary	1,377,778
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,239	Ordinary	351,239

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	1,269	Ordinary	1,269
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,304	Ordinary	-7,304
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,148	Ordinary	-10,148
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361,185	Ordinary	-1,361,185
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,548	Ordinary	-221,548
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,980	Ordinary	-16,980
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,585	Ordinary	-92,585
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,259	Ordinary	22,259
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,392	Ordinary	45,392
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,239	Ordinary	-81,239
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,843	Ordinary	-68,843
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,831	Ordinary	9,831
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,035	Ordinary	38,035
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,629	Ordinary	47,629
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,693	Ordinary	-24,693

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,316	Ordinary	123,316
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,200	Ordinary	8,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,567	Ordinary	17,567
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,184	Ordinary	-310,184
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,047	Ordinary	67,047
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,714	Ordinary	12,714
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,893	Ordinary	-16,893
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,045	Ordinary	15,045
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,412	Ordinary	-94,412
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,423	Ordinary	-9,423
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,795	Ordinary	9,795
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,434	Ordinary	-103,434
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,197	Ordinary	7,197
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,363	Ordinary	-314,363
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307	Ordinary	3,307
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221,296	Ordinary	1,221,296
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,427	Ordinary	-166,427
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,588	Ordinary	-273,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,466	Ordinary	-32,466
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,800	Ordinary	-49,800

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,800	Ordinary	49,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,310	Ordinary	-54,310
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,310	Ordinary	54,310
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,512	Ordinary	-14,512
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,512	Ordinary	14,512
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,033	Ordinary	-19,033
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	1,269	Ordinary	1,269
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
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	7,657	Ordinary	7,657
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	9,233	Ordinary	9,233
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,893	Ordinary	7,893
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,813	Ordinary	212,813
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,591	Ordinary	30,591
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,866	Ordinary	21,866
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,262	Ordinary	82,262
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,507	Ordinary	19,507
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,323	Ordinary	52,323
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,855	Ordinary	261,855
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,783	Ordinary	-66,783
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,445	Ordinary	-59,445
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,278	Ordinary	209,278
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,148	Ordinary	93,148
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,142	Ordinary	107,142
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,382	Ordinary	67,382
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,925	Ordinary	69,925
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,137	Ordinary	50,137
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,462	Ordinary	-6,462
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,765	Ordinary	-139,765
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,559	Ordinary	-6,559
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,897	Ordinary	15,897
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,038	Ordinary	-8,038
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,884	Ordinary	-45,884
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,150	Ordinary	-26,150
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,812	Ordinary	-85,812
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165	Ordinary	-7,165
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,748	Ordinary	-123,748
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,200	Ordinary	-8,200
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,003	Ordinary	-6,003
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,282	Ordinary	-216,282
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,397	Ordinary	-15,397
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,976	Ordinary	-100,976
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,699	Ordinary	-120,699
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,656	Ordinary	-106,656
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,843	Ordinary	-32,843
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373,031	Ordinary	-1,373,031
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,884	Ordinary	-25,884
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,876	Ordinary	-36,876
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,836	Ordinary	-22,836
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221,296	Ordinary	-1,221,296
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	2,916	Ordinary	2,916
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-2,529	Ordinary	-2,529
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-5,076	Ordinary	-5,076
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,675	Ordinary	-13,675

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,850	Ordinary	-52,850
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,654	Ordinary	-127,654
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,008	Ordinary	-6,008
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,594	Ordinary	-332,594
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,189	Ordinary	-174,189
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,628	Ordinary	20,628
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,853	Ordinary	216,853
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,366	Ordinary	276,366
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,774	Ordinary	-7,774
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,670	Ordinary	14,670
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,481	Ordinary	6,481
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,684	Ordinary	203,684
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,151	Ordinary	10,151
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,785	Ordinary	139,785
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391,199	Ordinary	1,391,199
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,533	Ordinary	6,533
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,240	Ordinary	354,240
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,436	Ordinary	10,436
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,606	Ordinary	9,606
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,200	Ordinary	84,200
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,404	Ordinary	38,404
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,668	Ordinary	103,668
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,639	Ordinary	15,639
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,237	Ordinary	48,237
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,917	Ordinary	82,917
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,838	Ordinary	65,838
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,236	Ordinary	-76,236
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,645	Ordinary	3,645
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,725	Ordinary	26,725
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,506	Ordinary	528,506
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,148	Ordinary	19,148
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,739	Ordinary	-16,739
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,937	Ordinary	5,937
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,195	Ordinary	-84,195
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,313	Ordinary	-38,313
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,615	Ordinary	-103,615
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,068	Ordinary	-48,068
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,559	Ordinary	-15,559
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,113	Ordinary	52,113

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
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	836	Ordinary	836
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,080	Ordinary	-528,080
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,876	Ordinary	12,876
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,615	Ordinary	-216,615
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,475	Ordinary	-203,475
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,868	Ordinary	-32,868
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388,493	Ordinary	-1,388,493
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,168	Ordinary	-354,168
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,366	Ordinary	-276,366
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,151	Ordinary	-10,151
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,937	Ordinary	-5,937
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-91,577	Ordinary	-91,577
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-21,820	Ordinary	-21,820
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-6,345	Ordinary	-6,345
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,125	Ordinary	-13,125
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,210	Ordinary	-3,210
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,562	Ordinary	-24,562

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,167	Ordinary	-28,167
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-91	Ordinary	-91
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,334	Ordinary	-103,334
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454,953	Ordinary	-2,454,953
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,463	Ordinary	-733,463
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,009	Ordinary	-51,009
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,060	Ordinary	-207,060
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
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	-2,397	Ordinary	-2,397
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,997	Ordinary	14,997
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,935	Ordinary	-30,935
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,946	Ordinary	47,946
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,520	Ordinary	7,520
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,688	Ordinary	123,688
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,486	Ordinary	6,486
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,373	Ordinary	17,373
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,800	Ordinary	88,800
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,347	Ordinary	343,347
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,292	Ordinary	31,292
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,586	Ordinary	167,586
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,111	Ordinary	22,111
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,293	Ordinary	23,293
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,571	Ordinary	16,571
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
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	-27	Ordinary	-27
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,317	Ordinary	1,317
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,210	Ordinary	-3,210
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,442	Ordinary	-14,442
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,335	Ordinary	-16,335
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	62	Ordinary	62
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	-60,426	Ordinary	-60,426
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
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	4,160	Ordinary	4,160
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,976	Ordinary	8,976
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190,136	Ordinary	1,190,136
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,514	Ordinary	-17,514
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,457	Ordinary	196,457
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,509	Ordinary	147,509
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
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	-1,121	Ordinary	-1,121
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,945	Ordinary	37,945
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,317	Ordinary	-1,317
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,800	Ordinary	-49,800
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,800	Ordinary	49,800
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,100	Ordinary	-51,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,100	Ordinary	51,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70	Ordinary	-70
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,033	Ordinary	-19,033
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	5,058	Ordinary	5,058
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-7,626	Ordinary	-7,626
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	1,271	Ordinary	1,271
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,761	Ordinary	-11,761
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,512	Ordinary	148,512
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,751	Ordinary	92,751
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,926	Ordinary	13,926
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,821	Ordinary	28,821
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,276	Ordinary	78,276
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,995	Ordinary	408,995
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,465	Ordinary	-20,465
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,945	Ordinary	-1,111,945
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,897	Ordinary	44,897
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,932	Ordinary	10,932
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,741	Ordinary	138,741
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,691	Ordinary	100,691
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,531	Ordinary	-183,531
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,865	Ordinary	11,865
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,117	Ordinary	-44,117
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,848	Ordinary	-127,848
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,663	Ordinary	-5,663
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,754	Ordinary	-5,754
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,832	Ordinary	-325,832
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,267	Ordinary	-165,267
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,807	Ordinary	-137,807
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521	Ordinary	2,521
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,442	Ordinary	105,442
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,665	Ordinary	4,665
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,459	Ordinary	-35,459
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,281	Ordinary	73,281
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,630	Ordinary	-39,630

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,454	Ordinary	23,454
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	418	Ordinary	418
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,800	Ordinary	49,800
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,800	Ordinary	-49,800
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,057	Ordinary	83,057
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
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	19,362	Ordinary	19,362
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,286	Ordinary	11,286
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
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	16,699	Ordinary	16,699
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,100	Ordinary	10,100
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,130	Ordinary	35,130
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,305	Ordinary	5,305
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,263	Ordinary	81,263
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,174	Ordinary	12,174
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,942	Ordinary	103,942
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,532	Ordinary	4,532
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,898	Ordinary	10,898
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,747	Ordinary	32,747
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,320	Ordinary	151,320
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,602	Ordinary	-8,602
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570,684	Ordinary	1,570,684
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,687	Ordinary	261,687
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,971	Ordinary	-28,971

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,477	Ordinary	81,477
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,838	Ordinary	6,838
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,578	Ordinary	138,578
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,022	Ordinary	37,022
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,293	Ordinary	46,293
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,908	Ordinary	13,908
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,142	Ordinary	45,142
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,558	Ordinary	15,558
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,894	Ordinary	38,894
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,244	Ordinary	10,244
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,457	Ordinary	8,457
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,587	Ordinary	27,587
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,751	Ordinary	-92,751
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,191	Ordinary	-78,191
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,863	Ordinary	725,863
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,829	Ordinary	80,829
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-12,926	Ordinary	-12,926
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,078	Ordinary	265,078
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,519	Ordinary	-16,519
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,954	Ordinary	33,954
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,662	Ordinary	27,662
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,072	Ordinary	127,072
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,687	Ordinary	59,687

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,357	Ordinary	221,357
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,531	Ordinary	458,531
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,703	Ordinary	-9,703
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-6	Ordinary	-6
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	3,402	Ordinary	3,402
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	15,192	Ordinary	15,192
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
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	34,797	Ordinary	34,797
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,745	Ordinary	24,745
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,586	Ordinary	44,586
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,062	Ordinary	8,062
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,057	Ordinary	-83,057
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,362	Ordinary	-19,362
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,100	Ordinary	-10,100
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,305	Ordinary	-5,305
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,263	Ordinary	-81,263
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,174	Ordinary	-12,174
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570,684	Ordinary	-1,570,684
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,838	Ordinary	-6,838

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,293	Ordinary	-46,293
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,908	Ordinary	-13,908
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,142	Ordinary	-45,142
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,558	Ordinary	-15,558
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,244	Ordinary	-10,244
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,457	Ordinary	-8,457
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,863	Ordinary	-725,863
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,829	Ordinary	-80,829
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,078	Ordinary	-265,078
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,954	Ordinary	-33,954
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,662	Ordinary	-27,662
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,072	Ordinary	-127,072
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,687	Ordinary	-59,687
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,357	Ordinary	-221,357
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,531	Ordinary	-458,531
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,089	Ordinary	-141,089
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,126	Ordinary	8,126
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,049	Ordinary	-12,049
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,776	Ordinary	25,776
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,610	Ordinary	9,610
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,194	Ordinary	26,194
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,262	Ordinary	132,262
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,185	Ordinary	22,185
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,146	Ordinary	74,146
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,946	Ordinary	49,946
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,888	Ordinary	24,888
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,528	Ordinary	33,528
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-3,813	Ordinary	-3,813
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,271	Ordinary	1,271
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,340	Ordinary	-6,340
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,965	Ordinary	8,965
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	-46	Ordinary	-46
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
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	-4,235	Ordinary	-4,235
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,231	Ordinary	10,231
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	-23,862	Ordinary	-23,862
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,241	Ordinary	103,241
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,819	Ordinary	18,819
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,930	Ordinary	6,930
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,376	Ordinary	90,376
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
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	598	Ordinary	598
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,750	Ordinary	198,750
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,057	Ordinary	23,057
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903,205	Ordinary	3,903,205

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,738	Ordinary	7,738
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,327	Ordinary	6,327
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,016	Ordinary	-31,016
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,589	Ordinary	-10,589
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
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	55	Ordinary	55
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,967	Ordinary	-8,967
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
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	-4,843	Ordinary	-4,843
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,094	Ordinary	15,094
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,836	Ordinary	5,836
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	5,423	Ordinary	5,423
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,550	Ordinary	12,550
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,671	Ordinary	8,671
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
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	71,738	Ordinary	71,738
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
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	241	Ordinary	241

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
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	1,335	Ordinary	1,335
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	651	Ordinary	651
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
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	3,529	Ordinary	3,529
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,478	Ordinary	9,478
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,278	Ordinary	51,278
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,371	Ordinary	34,371
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,306	Ordinary	12,306
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	-3,026	Ordinary	-3,026
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,965	Ordinary	-8,965
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,231	Ordinary	-10,231
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,241	Ordinary	-103,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,819	Ordinary	-18,819
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,930	Ordinary	-6,930
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,376	Ordinary	-90,376
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,653	Ordinary	-17,653
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,150,530	Ordinary	-4,150,530
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,896	Ordinary	-49,896
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,171	Ordinary	-437,171
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,903,205	Ordinary	-3,903,205
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,510	Ordinary	-7,510
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,456	Ordinary	-137,456
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631	Ordinary	-6,631
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,912	Ordinary	-5,912

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,327	Ordinary	-6,327
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,866	Ordinary	-326,866
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,094	Ordinary	-15,094
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,303	Ordinary	-169,303
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,800	Ordinary	-49,800
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,618	Ordinary	47,618
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,100	Ordinary	-51,100
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,100	Ordinary	51,100
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,182	Ordinary	-2,182
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,033	Ordinary	-19,033
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-5,915	Ordinary	-5,915
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,977	Ordinary	8,977
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,756	Ordinary	46,756
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,334	Ordinary	27,334
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,321	Ordinary	27,321
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,490	Ordinary	14,490
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,379	Ordinary	11,379
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,513	Ordinary	4,513
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400	Ordinary	3,400
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,839	Ordinary	11,839
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,803	Ordinary	57,803
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
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	48	Ordinary	48
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
25/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.80	-46,948	Ordinary	-46,948
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,542	Ordinary	2,542
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
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	17,727	Ordinary	17,727
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,904	Ordinary	50,904
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,782	Ordinary	7,782
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,362	Ordinary	132,362
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
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	5,605	Ordinary	5,605
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,769	Ordinary	9,769
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,043	Ordinary	47,043
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,892	Ordinary	27,892

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,400	Ordinary	339,400
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	408	Ordinary	408
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,656	Ordinary	18,656
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,298	Ordinary	155,298
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,439	Ordinary	12,439
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,364	Ordinary	9,364
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,816	Ordinary	57,816
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,321	Ordinary	-27,321
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
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	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,478	Ordinary	-154,478

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
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	122,467	Ordinary	122,467
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,626	Ordinary	28,626
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,703	Ordinary	17,703
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063,824	Ordinary	1,063,824
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	104,227	Ordinary	104,227
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,313	Ordinary	527,313
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,226	Ordinary	20,226
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,070	Ordinary	41,070
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	5,877	Ordinary	5,877
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,006	Ordinary	204,006
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017,523	Ordinary	1,017,523
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,322	Ordinary	37,322
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,053	Ordinary	146,053
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,091	Ordinary	7,091
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,762	Ordinary	13,762
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,870	Ordinary	8,870
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,433	Ordinary	178,433
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,986	Ordinary	34,986
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,624	Ordinary	9,624
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169	Ordinary	-6,169

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,208	Ordinary	10,208
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
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	-90	Ordinary	-90
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,020	Ordinary	-43,020
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,493	Ordinary	12,493
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,092	Ordinary	14,092
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,258	Ordinary	9,258
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
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	898	Ordinary	898
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,842	Ordinary	4,842
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,391	Ordinary	19,391
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,835	Ordinary	29,835
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,548	Ordinary	-9,548
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,452	Ordinary	696,452
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.91	3,888	Ordinary	3,888
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-37,453	Ordinary	-37,453
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,252	Ordinary	47,252
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-3,813	Ordinary	-3,813
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	-3,868	Ordinary	-3,868
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,799	Ordinary	53,799
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,939	Ordinary	14,939
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,142	Ordinary	4,142
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
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	500	Ordinary	500
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	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,599	Ordinary	20,599
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,203	Ordinary	13,203
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
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	4	Ordinary	4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,443	Ordinary	-97,443
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,049	Ordinary	-43,049
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	39,820	Ordinary	39,820
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,618	Ordinary	97,618
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
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	3,222	Ordinary	3,222
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,807	Ordinary	-17,807
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,345	Ordinary	-20,345
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,200	Ordinary	-205,200
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,541	Ordinary	-37,541
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,512	Ordinary	-9,512
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,843	Ordinary	-13,843
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,481	Ordinary	-179,481
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,624	Ordinary	-9,624
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,734	Ordinary	-6,734
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,567	Ordinary	-12,567
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,009	Ordinary	-30,009
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	1,620	Ordinary	1,620
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,980	Ordinary	152,980
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-5,076	Ordinary	-5,076
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
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	-9	Ordinary	-9
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	29,508	Ordinary	29,508
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
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	-11	Ordinary	-11
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
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	-1,856	Ordinary	-1,856
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
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	85	Ordinary	85
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	872	Ordinary	872
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,503	Ordinary	6,503
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,071	Ordinary	-42,071
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
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	91	Ordinary	91
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	3,374	Ordinary	3,374
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
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	-368	Ordinary	-368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,618	Ordinary	-47,618
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,618	Ordinary	47,618
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,100	Ordinary	-51,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,100	Ordinary	51,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600	Ordinary	1,600

28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	3,402	Ordinary	3,402
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,232	Ordinary	-200,232
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,232	Ordinary	200,232
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,033	Ordinary	-19,033
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,401	Ordinary	86,401
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,929	Ordinary	-14,929
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	-19,861	Ordinary	-19,861
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,919	Ordinary	-18,919
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,872	Ordinary	-9,872
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,319	Ordinary	13,319
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,652	Ordinary	9,652
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,770	Ordinary	95,770
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
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	-5,364	Ordinary	-5,364
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,415	Ordinary	-34,415
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,741	Ordinary	-82,741
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,982	Ordinary	-463,982
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,615	Ordinary	7,615
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598,141	Ordinary	1,598,141
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,357	Ordinary	-5,357
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,669	Ordinary	-181,669
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,169	Ordinary	10,169
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,318	Ordinary	-116,318
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,653	Ordinary	-647,653
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,037	Ordinary	35,037
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,848	Ordinary	-8,848
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,187	Ordinary	-10,187
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
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	-114,304	Ordinary	-114,304
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,392	Ordinary	-128,392
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053,407	Ordinary	-1,053,407
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	-6,693	Ordinary	-6,693
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,136	Ordinary	-6,136
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,257	Ordinary	-516,257
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,834	Ordinary	-76,834
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,621	Ordinary	698,621
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	260,140	Ordinary	260,140
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,534	Ordinary	-53,534
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	-1,067,472	Ordinary	-1,067,472
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,100	Ordinary	24,100
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,630	Ordinary	-73,630
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,165	Ordinary	-29,165
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,342	Ordinary	200,342
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,558	Ordinary	385,558
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,987	Ordinary	-2,987
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	-7	Ordinary	-7

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
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	4,526	Ordinary	4,526
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
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	-6,019	Ordinary	-6,019
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,245	Ordinary	-3,245
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,701	Ordinary	21,701
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,548	Ordinary	123,548
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,916	Ordinary	-187,916
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,403	Ordinary	60,403
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,063	Ordinary	44,063
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,548	Ordinary	11,548
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,817	Ordinary	29,817
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,473	Ordinary	-16,473
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,013	Ordinary	8,013
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
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	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,466	Ordinary	19,466
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,119	Ordinary	-20,119
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,084	Ordinary	12,084
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,307	Ordinary	22,307
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	4,554	Ordinary	4,554
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,673	Ordinary	-363,673
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,924	Ordinary	77,924
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,509	Ordinary	-5,509
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,313	Ordinary	14,313
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,073	Ordinary	-26,073
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,689	Ordinary	6,689
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,104	Ordinary	49,104
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,163	Ordinary	69,163
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,618	Ordinary	-47,618
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,374	Ordinary	29,374
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,600	Ordinary	-1,600

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,231	Ordinary	-21,231
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,544	Ordinary	2,544
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,899	Ordinary	24,899
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,615	Ordinary	187,615
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,548	Ordinary	26,548
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
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	4,779	Ordinary	4,779
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,073	Ordinary	222,073
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,556	Ordinary	4,556
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,394	Ordinary	23,394
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,471	Ordinary	-7,471
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,191	Ordinary	137,191
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,102	Ordinary	-9,102
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,952	Ordinary	59,952
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,819	Ordinary	187,819
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,412	Ordinary	221,412
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	789	Ordinary	789
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,817	Ordinary	6,817
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,821	Ordinary	10,821
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,952	Ordinary	7,952
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,596	Ordinary	24,596
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,829	Ordinary	4,829
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,951	Ordinary	16,951
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,476	Ordinary	31,476
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,229	Ordinary	-27,229
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211,893	Ordinary	1,211,893
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
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	-1,681	Ordinary	-1,681
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,819	Ordinary	12,819
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,881	Ordinary	7,881
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590	Ordinary	-7,590
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,853	Ordinary	9,853
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,155	Ordinary	-8,155
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,856	Ordinary	-6,856
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,899	Ordinary	-24,899
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,615	Ordinary	-187,615
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,548	Ordinary	-26,548
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,073	Ordinary	-222,073
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,191	Ordinary	-137,191
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,952	Ordinary	-59,952
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,819	Ordinary	-187,819
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,412	Ordinary	-221,412
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,821	Ordinary	-10,821
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,178	Ordinary	-5,178
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,952	Ordinary	-7,952
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,596	Ordinary	-24,596
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,829	Ordinary	-4,829
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,951	Ordinary	-16,951
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211,893	Ordinary	-1,211,893
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,896	Ordinary	-8,896

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492	Ordinary	4,492
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
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	-251	Ordinary	-251
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,647	Ordinary	-5,647
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	168	Ordinary	168
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,661	Ordinary	-31,661
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,024	Ordinary	21,024
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,621	Ordinary	-11,621
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,801	Ordinary	-7,801
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,374	Ordinary	-29,374
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,374	Ordinary	29,374
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,100	Ordinary	-51,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,100	Ordinary	51,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,232	Ordinary	-200,232
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,033	Ordinary	-19,033
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,510	Ordinary	-11,510
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,821	Ordinary	-61,821
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
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	1,334	Ordinary	1,334
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,414	Ordinary	9,414
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338	Ordinary	-4,338
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,563	Ordinary	52,563
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,763	Ordinary	-27,763
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
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	-310	Ordinary	-310
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	428	Ordinary	428
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,717	Ordinary	19,717
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,195	Ordinary	-10,195
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	1,330	Ordinary	1,330
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,895	Ordinary	12,895
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,601	Ordinary	8,601
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,608	Ordinary	12,608
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
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	788	Ordinary	788
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,966	Ordinary	-10,966
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,420	Ordinary	-70,420
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,327	Ordinary	7,327
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,712	Ordinary	-5,712
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	12,870	Ordinary	12,870
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
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	-4,691	Ordinary	-4,691
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
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	-1,370	Ordinary	-1,370
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
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	180,749	Ordinary	180,749
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,626	Ordinary	5,626
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,521	Ordinary	178,521
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,073	Ordinary	86,073
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,217	Ordinary	22,217
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
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	53	Ordinary	53
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,818	Ordinary	-10,818
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,109	Ordinary	-27,109
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,798	Ordinary	-152,798
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
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	-667	Ordinary	-667
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,406	Ordinary	-56,406
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,074	Ordinary	-37,074
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,348	Ordinary	24,348
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,342	Ordinary	-36,342
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-1,878	Ordinary	-1,878
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,189	Ordinary	-24,189
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,234	Ordinary	-10,234
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	-4,539	Ordinary	-4,539
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,877	Ordinary	9,877
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,177	Ordinary	-9,177
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,729	Ordinary	186,729
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,317	Ordinary	-5,317
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,392	Ordinary	-16,392
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	50,275	Ordinary	50,275
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-3,404	Ordinary	-3,404
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,896	Ordinary	24,896
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,935	Ordinary	-64,935
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,018	Ordinary	-13,018
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,365	Ordinary	-12,365
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,449	Ordinary	-11,449
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,325	Ordinary	-9,325
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,237	Ordinary	-4,237
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,229	Ordinary	-167,229
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,578	Ordinary	5,578
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
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	3,177	Ordinary	3,177
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,860	Ordinary	9,860
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,280	Ordinary	-60,280
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,793	Ordinary	82,793
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
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	67	Ordinary	67
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,831	Ordinary	25,831
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,494	Ordinary	3,494
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	1,288	Ordinary	1,288
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
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	826,888	Ordinary	826,888
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,527	Ordinary	-169,527
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,850	Ordinary	-7,850
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,740	Ordinary	98,740
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,585	Ordinary	34,585
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,252	Ordinary	-83,252
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,032	Ordinary	-24,032
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,159	Ordinary	-25,159
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-1,258	Ordinary	-1,258
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759,348	Ordinary	2,759,348
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,610	Ordinary	59,610
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,572	Ordinary	-67,572
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,565	Ordinary	-21,565
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,401	Ordinary	-29,401
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804	Ordinary	-3,804
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,619	Ordinary	-191,619
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,589	Ordinary	-20,589
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-8	Ordinary	-8
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-29,343	Ordinary	-29,343
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	3,408	Ordinary	3,408
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,500	Ordinary	36,500
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-18	Ordinary	-18
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,660	Ordinary	11,660
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	23,236	Ordinary	23,236
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,619	Ordinary	-5,619
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,385	Ordinary	54,385

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,232	Ordinary	-38,232
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,119	Ordinary	61,119
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	-23	Ordinary	-23
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,537	Ordinary	41,537
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,987	Ordinary	11,987
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,032	Ordinary	-110,032
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,633	Ordinary	-17,633
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
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	2,159	Ordinary	2,159
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
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	63,904	Ordinary	63,904
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-15,894	Ordinary	-15,894
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,353	Ordinary	6,353
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
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	-9,398	Ordinary	-9,398
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,450	Ordinary	-5,450
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,612	Ordinary	21,612
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	3,870	Ordinary	3,870
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-3,870	Ordinary	-3,870
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,856	Ordinary	-6,856
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
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	614	Ordinary	614
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	2,147	Ordinary	2,147
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,832	Ordinary	64,832
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
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	571,818	Ordinary	571,818
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	439	Ordinary	439
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,869	Ordinary	21,869
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
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	5,292	Ordinary	5,292
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,714	Ordinary	-87,714
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,104	Ordinary	-20,104
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,468	Ordinary	-15,468
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,625	Ordinary	-5,625
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,996	Ordinary	-92,996
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,996	Ordinary	-4,996
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,691	Ordinary	-13,691
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,382	Ordinary	-120,382
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,486	Ordinary	-318,486
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679,388	Ordinary	-1,679,388
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813,733	Ordinary	-2,813,733
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756,811	Ordinary	-1,756,811
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,353	Ordinary	-11,353
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,652	Ordinary	-644,652
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,239	Ordinary	-449,239
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,791	Ordinary	-42,791
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,687	Ordinary	-18,687
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,419	Ordinary	-30,419
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,877	Ordinary	-19,877
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,829	Ordinary	-6,829
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,742	Ordinary	-11,742
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,466	Ordinary	-417,466
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,257	Ordinary	-7,257
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,767	Ordinary	-23,767
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,780	Ordinary	-274,780
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,011	Ordinary	-758,011
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,910	Ordinary	-229,910
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,348	Ordinary	-50,348
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,446	Ordinary	-23,446

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,483	Ordinary	-51,483
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,850	Ordinary	-104,850
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,833	Ordinary	-208,833
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,657	Ordinary	-370,657
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,463	Ordinary	-48,463
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,244	Ordinary	44,244
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,374	Ordinary	-29,374
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,100	Ordinary	-51,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,500	Ordinary	36,500
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.79	64,397	Ordinary	64,397
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,033	Ordinary	-19,033
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783	Ordinary	-783
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,133	Ordinary	-112,133
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354,640	Ordinary	-2,354,640
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,704	Ordinary	-30,704
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,905	Ordinary	-99,905
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,832	Ordinary	-64,832
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,163	Ordinary	-27,163
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,600	Ordinary	-15,600
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400,144	Ordinary	-1,400,144
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,864	Ordinary	-43,864
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,286	Ordinary	-37,286
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,372	Ordinary	-6,372
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,936	Ordinary	-101,936
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,697	Ordinary	-19,697
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,995	Ordinary	-6,995
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,205	Ordinary	-6,205
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,337	Ordinary	-5,337
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045,154	Ordinary	-1,045,154
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,859	Ordinary	-337,859
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,886	Ordinary	-192,886
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,192	Ordinary	-6,192

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	-2	Ordinary	-2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
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	-454	Ordinary	-454
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-783	Ordinary	-783
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-15,585	Ordinary	-15,585
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783	Ordinary	-783

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/09/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/09/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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)