

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

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 13/04/2026

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

The previous notice was dated 16/10/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	137,087,687	7.83%	151,379,741	8.99%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,398,692	Ordinary	1,398,692
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758	Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	243,886	Ordinary	243,886
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,681	Ordinary	45,681
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154	Ordinary	54,154
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	834,429	Ordinary	834,429
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	398,407	Ordinary	398,407
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	133,235	Ordinary	133,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	330,840	Ordinary	330,840
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,797,760	Ordinary	8,797,760

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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	366,469	Ordinary	366,469
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	432,755	Ordinary	432,755
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,568,817	Ordinary	1,568,817
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	468,654	Ordinary	468,654
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,435,773	Ordinary	1,435,773
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	7,945,087	Ordinary	7,945,087
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	32,574	Ordinary	32,574
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	107,967	Ordinary	107,967
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	395,433	Ordinary	395,433
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	185,046	Ordinary	185,046
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	18,033	Ordinary	18,033
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,909,632	Ordinary	4,909,632
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,322	Ordinary	2,322
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,929	Ordinary	1,929
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	174,166	Ordinary	174,166
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	410,360	Ordinary	410,360
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,896	Ordinary	58,896
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	65,766	Ordinary	65,766
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Canada) Global ACWI150 Alpha Extension Fund I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,135	Ordinary	9,135
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	5,224,100	Ordinary	5,224,100
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	160,720	Ordinary	160,720
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	38,493	Ordinary	38,493

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	12,617,530	Ordinary	12,617,530
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	1,033,510	Ordinary	1,033,510
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	286,849	Ordinary	286,849
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	3,531,513	Ordinary	3,531,513
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,615	Ordinary	23,615
STATE STREET GLOBAL ADVISORS 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	344,966	Ordinary	344,966
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	499,278	Ordinary	499,278
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	68,721	Ordinary	68,721
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	146,050	Ordinary	146,050
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,922	Ordinary	4,922
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	6,947,850	Ordinary	6,947,850
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	65,781,166	Ordinary	65,781,166
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	920,830	Ordinary	920,830
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	6,620,524	Ordinary	6,620,524
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	16,233,446	Ordinary	16,233,446

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

15/04/2026

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

15/04/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,384	Ordinary	102,384
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,344	Ordinary	103,344
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,604	Ordinary	66,604
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,031	Ordinary	-36,031
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,074	Ordinary	5,074
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,034	Ordinary	16,034
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,221	Ordinary	9,221
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,315	Ordinary	7,315
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,943	Ordinary	11,943
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,332	Ordinary	-70,332
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,630	Ordinary	41,630
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,500	Ordinary	-44,500
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,400	Ordinary	91,400
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,029	Ordinary	-15,029
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,169	Ordinary	3,169
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,680	Ordinary	-338,680
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,680	Ordinary	338,680
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,839	Ordinary	-58,839
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,839	Ordinary	58,839
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,856	Ordinary	-1,568,856
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,837	Ordinary	-1,269,837
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,837	Ordinary	1,269,837
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,055	Ordinary	-393,055
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,055	Ordinary	393,055
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,325	Ordinary	-10,325

20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.42	972	Ordinary	972
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,691	Ordinary	11,691
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,704	Ordinary	16,704
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,278	Ordinary	31,278
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,777	Ordinary	62,777
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,523	Ordinary	149,523
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661,149	Ordinary	2,661,149
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,816	Ordinary	150,816
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,905	Ordinary	114,905
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,898	Ordinary	238,898
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,719	Ordinary	739,719
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,220	Ordinary	89,220
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,837	Ordinary	98,837
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,284	Ordinary	11,284
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,822	Ordinary	8,822
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,596	Ordinary	16,596
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,182	Ordinary	71,182
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,241	Ordinary	594,241
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,007	Ordinary	31,007

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,015	Ordinary	89,015
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,261	Ordinary	16,261
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,301	Ordinary	382,301
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,288	Ordinary	7,288
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,501	Ordinary	20,501
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,444	Ordinary	15,444
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,373	Ordinary	616,373
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,768	Ordinary	8,768
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,807	Ordinary	-331,807
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,759	Ordinary	11,759
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-3,888	Ordinary	-3,888
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,389	Ordinary	8,389
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,976	Ordinary	-7,976
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,815	Ordinary	31,815
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,951	Ordinary	24,951
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,226	Ordinary	24,226
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,540	Ordinary	92,540
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,940	Ordinary	14,940
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,957	Ordinary	110,957

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,536	Ordinary	88,536
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,883	Ordinary	24,883
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,866	Ordinary	-12,866
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,487	Ordinary	12,487
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,399	Ordinary	593,399
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,064	Ordinary	79,064
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,426	Ordinary	7,426
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,207	Ordinary	-18,207
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,395	Ordinary	7,395
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,321	Ordinary	220,321
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,048	Ordinary	106,048
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176,064	Ordinary	-4,176,064
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,678	Ordinary	39,678
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,152	Ordinary	83,152
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,701	Ordinary	-50,701
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,493	Ordinary	29,493
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,102	Ordinary	10,102
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,167	Ordinary	7,167
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,249	Ordinary	6,249
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,148	Ordinary	100,148
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	361,596	Ordinary	361,596
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,655	Ordinary	10,655
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-5,714	Ordinary	-5,714
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,815	Ordinary	-31,815
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,226	Ordinary	-24,226
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,540	Ordinary	-92,540
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,957	Ordinary	-110,957
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,536	Ordinary	-88,536
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,399	Ordinary	-593,399
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,351	Ordinary	-295,351
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,480	Ordinary	-27,480
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,645	Ordinary	86,645
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,343	Ordinary	13,343

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200,384	Ordinary	2,200,384
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154,723	Ordinary	-3,154,723
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,034	Ordinary	58,034
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,839	Ordinary	13,839
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,119	Ordinary	-10,119
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,081	Ordinary	-285,081
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,300	Ordinary	-243,300
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,678	Ordinary	-39,678
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,148	Ordinary	-100,148
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,649	Ordinary	-373,649
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,438	Ordinary	-90,438
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,544	Ordinary	14,544
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,045	Ordinary	14,045
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,901	Ordinary	-7,901
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,124	Ordinary	-9,124
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,565	Ordinary	18,565
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,252	Ordinary	-46,252
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,218	Ordinary	-6,218
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,605	Ordinary	-33,605
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	6,942	Ordinary	6,942
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,396	Ordinary	43,396
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,251	Ordinary	33,251
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,023	Ordinary	-25,023
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,950	Ordinary	66,950
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,077	Ordinary	-210,077
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,855	Ordinary	13,855
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,325	Ordinary	-11,325
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,882	Ordinary	114,882
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,222	Ordinary	-31,222
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,486	Ordinary	354,486
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,331	Ordinary	-138,331
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,242	Ordinary	239,242
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,728	Ordinary	-4,728
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,572	Ordinary	21,572
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,764	Ordinary	49,764
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,188	Ordinary	-7,188

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,277	Ordinary	84,277
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,689	Ordinary	-218,689
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,101	Ordinary	5,101
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,097	Ordinary	-30,097
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,462	Ordinary	67,462
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,092	Ordinary	-6,092
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,682	Ordinary	15,682
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,167	Ordinary	-21,167
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,620	Ordinary	131,620
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921,631	Ordinary	-921,631
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148,864	Ordinary	2,148,864
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,308	Ordinary	43,308
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,988	Ordinary	-325,988
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,420	Ordinary	-55,420
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,709	Ordinary	-258,709
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,361	Ordinary	-29,361
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,058	Ordinary	-37,058
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,434	Ordinary	-29,434
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,157	Ordinary	-25,157
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,655	Ordinary	133,655
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,645	Ordinary	-37,645
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,814	Ordinary	16,814
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,345	Ordinary	-9,345
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	8,064	Ordinary	8,064
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	18,480	Ordinary	18,480
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,656	Ordinary	-13,656
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,251	Ordinary	-33,251
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.42	-205,858	Ordinary	-205,858
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	14,993	Ordinary	14,993
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	18,158	Ordinary	18,158
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,592	Ordinary	-10,592
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,539	Ordinary	15,539
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,950	Ordinary	-66,950
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,855	Ordinary	-13,855
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,882	Ordinary	-114,882
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,486	Ordinary	-354,486
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,242	Ordinary	-239,242
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,572	Ordinary	-21,572
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,764	Ordinary	-49,764
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,277	Ordinary	-84,277
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,682	Ordinary	-15,682
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689,728	Ordinary	-5,689,728
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,308	Ordinary	-43,308
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,904	Ordinary	-5,904
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,655	Ordinary	-133,655
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,814	Ordinary	-16,814
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,145	Ordinary	10,145
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,999	Ordinary	53,999
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,868	Ordinary	-34,868
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,617	Ordinary	-36,617
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,630	Ordinary	-41,630
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,630	Ordinary	41,630
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,400	Ordinary	-91,400
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,400	Ordinary	91,400
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,024	Ordinary	-325,024
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,024	Ordinary	325,024
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,773	Ordinary	-149,773
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,773	Ordinary	149,773
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,856	Ordinary	-1,568,856
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,233	Ordinary	-1,313,233
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,233	Ordinary	1,313,233
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,710	Ordinary	-403,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,710	Ordinary	403,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,677	Ordinary	-49,677
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,640	Ordinary	-417,640

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,531	Ordinary	-22,531
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,028	Ordinary	-62,028
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,340	Ordinary	-11,340
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,363	Ordinary	-262,363
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,310	Ordinary	-14,310
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,814	Ordinary	-445,814
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,194	Ordinary	-8,194
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,105	Ordinary	-7,105
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,267	Ordinary	33,267
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,997	Ordinary	115,997
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,138	Ordinary	53,138
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,604	Ordinary	4,604
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,265	Ordinary	46,265
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,774	Ordinary	-9,774
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,569	Ordinary	13,569
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,646	Ordinary	11,646
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,408	Ordinary	48,408
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,340	Ordinary	50,340
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,678	Ordinary	6,678
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,688	Ordinary	40,688
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,616	Ordinary	-7,616
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,582	Ordinary	297,582
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,284	Ordinary	-26,284
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,099	Ordinary	-12,099
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,532	Ordinary	-47,532
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,105	Ordinary	-9,105
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961,055	Ordinary	-5,961,055
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824,040	Ordinary	-1,824,040
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,312	Ordinary	-43,312
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,978	Ordinary	-519,978
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,335	Ordinary	-58,335
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,598	Ordinary	-73,598
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,256	Ordinary	97,256
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,400	Ordinary	-91,400
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,856	Ordinary	5,856
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,306	Ordinary	24,306
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.43	21,551	Ordinary	21,551
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.43	-156,498	Ordinary	-156,498
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,267	Ordinary	-33,267

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,997	Ordinary	-115,997
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,265	Ordinary	-46,265
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,766	Ordinary	-9,766
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,720	Ordinary	7,720
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,886	Ordinary	77,886
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,004	Ordinary	656,004
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,008	Ordinary	39,008
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,133	Ordinary	97,133
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,758	Ordinary	17,758
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,766	Ordinary	416,766
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,047	Ordinary	8,047
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,115	Ordinary	-19,115
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,396	Ordinary	22,396
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,857	Ordinary	-2,857
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,882	Ordinary	704,882
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,884	Ordinary	-8,884
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,685	Ordinary	-10,685
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,320	Ordinary	-32,320
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,045	Ordinary	9,045
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,945	Ordinary	18,945
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,930	Ordinary	10,930
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,362	Ordinary	77,362
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,112	Ordinary	9,112
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,982,201	Ordinary	5,982,201
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858,967	Ordinary	2,858,967
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,629,632	Ordinary	5,629,632
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,968	Ordinary	7,968
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,653	Ordinary	41,653
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,183	Ordinary	25,183
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790,402	Ordinary	790,402
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,334	Ordinary	94,334
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,258	Ordinary	116,258
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,737	Ordinary	31,737
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,569	Ordinary	-13,569
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,646	Ordinary	-11,646
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,408	Ordinary	-48,408
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,340	Ordinary	-50,340
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,688	Ordinary	-40,688
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,582	Ordinary	-297,582
28/10/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.43	10,562	Ordinary	10,562
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	6,720	Ordinary	6,720
29/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.45	1,829	Ordinary	1,829
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,834	Ordinary	-16,834
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,731	Ordinary	-9,731
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,610	Ordinary	-68,610
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,169	Ordinary	217,169
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540,887	Ordinary	-2,540,887
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629,608	Ordinary	-5,629,608
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119	Ordinary	4,119
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,968	Ordinary	-704,968
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,734	Ordinary	-83,734
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,362	Ordinary	-102,362
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,183	Ordinary	-25,183
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,201	Ordinary	-69,201
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,980	Ordinary	-582,980
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,662	Ordinary	-34,662
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,309	Ordinary	-86,309
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,780	Ordinary	-15,780
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,459	Ordinary	-370,459
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,156	Ordinary	-7,156
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,915	Ordinary	-19,915
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,659	Ordinary	-625,659
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,038	Ordinary	-8,038
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	131,487	Ordinary	131,487
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	2,594	Ordinary	2,594
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-51,667	Ordinary	-51,667
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,821	Ordinary	276,821
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,295	Ordinary	109,295
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,945	Ordinary	3,945
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,504	Ordinary	33,504
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,314	Ordinary	7,314
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,724	Ordinary	20,724
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,801	Ordinary	9,801
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,908	Ordinary	36,908
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,801	Ordinary	55,801

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,220	Ordinary	7,220
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,705	Ordinary	360,705
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,532	Ordinary	7,532
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,365	Ordinary	25,365
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467,549	Ordinary	-4,467,549
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,891	Ordinary	146,891
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688,328	Ordinary	5,688,328
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616,222	Ordinary	3,616,222
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,131	Ordinary	-6,131
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,249	Ordinary	38,249
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,991	Ordinary	341,991
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,042	Ordinary	250,042
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,256	Ordinary	-97,256
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,630	Ordinary	-41,630
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,630	Ordinary	41,630
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,256	Ordinary	97,256
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,024	Ordinary	-325,024

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,024	Ordinary	325,024
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,856	Ordinary	-1,568,856
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,233	Ordinary	-1,313,233
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,233	Ordinary	1,313,233
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,504	Ordinary	-468,504
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,504	Ordinary	468,504
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,710	Ordinary	-403,710
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,710	Ordinary	403,710
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,464	Ordinary	182,464
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-21,518	Ordinary	-21,518
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,586	Ordinary	9,586
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,663	Ordinary	13,663
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435,023	Ordinary	4,435,023
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,616	Ordinary	-15,616
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,648	Ordinary	-10,648
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,246	Ordinary	-27,246
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	3,370	Ordinary	3,370
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-3,888	Ordinary	-3,888
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,565	Ordinary	-12,565
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,366	Ordinary	-106,366
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,339	Ordinary	-6,339
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,717	Ordinary	-15,717
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,708	Ordinary	-66,708
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,717	Ordinary	-115,717
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,581	Ordinary	7,581
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,740	Ordinary	-143,740
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,792	Ordinary	-21,792
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,438	Ordinary	6,438
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,818	Ordinary	-12,818
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,044	Ordinary	-464,044
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,011	Ordinary	-123,011
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,329	Ordinary	-15,329
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,063	Ordinary	-20,063
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,800	Ordinary	44,800
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,003	Ordinary	-37,003
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	9,730	Ordinary	9,730
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,697	Ordinary	7,697
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,631	Ordinary	-114,631
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,665	Ordinary	16,665
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,507	Ordinary	37,507
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,075	Ordinary	-31,075
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,365	Ordinary	-59,365
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,252	Ordinary	-42,252
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,330	Ordinary	7,330
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,317	Ordinary	-399,317
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,197	Ordinary	-29,197
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,650,944	Ordinary	-5,650,944
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,031,116	Ordinary	-4,031,116
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,523	Ordinary	-378,523
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,228	Ordinary	-281,228
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,804	Ordinary	-314,804
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,558	Ordinary	-121,558
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,998	Ordinary	-7,998
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,972	Ordinary	-10,972
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,122	Ordinary	-62,122
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,960	Ordinary	-7,960
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,800	Ordinary	-44,800
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,800	Ordinary	44,800
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,630	Ordinary	-41,630
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,630	Ordinary	41,630
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,845	Ordinary	9,845
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,253	Ordinary	-60,253
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,756	Ordinary	52,756
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,400	Ordinary	44,400
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,024	Ordinary	-325,024
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,024	Ordinary	325,024
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,856	Ordinary	-1,568,856
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,233	Ordinary	-1,313,233
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,233	Ordinary	1,313,233
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,501	Ordinary	-468,501
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,501	Ordinary	468,501
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,710	Ordinary	-403,710
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,710	Ordinary	403,710
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,943	Ordinary	-64,943
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,603	Ordinary	179,603
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-6,563	Ordinary	-6,563
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-43,109	Ordinary	-43,109
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-22,465	Ordinary	-22,465
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,164	Ordinary	-15,164
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,404	Ordinary	14,404
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,880	Ordinary	-272,880
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,121	Ordinary	10,121
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,015	Ordinary	-23,015
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,645	Ordinary	8,645
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,498	Ordinary	-7,498
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,800	Ordinary	-44,800
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,800	Ordinary	44,800
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,630	Ordinary	-41,630
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,845	Ordinary	-9,845
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,756	Ordinary	-52,756
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,756	Ordinary	52,756
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,400	Ordinary	-44,400
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,400	Ordinary	44,400
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	20,160	Ordinary	20,160
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,024	Ordinary	-325,024
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,024	Ordinary	325,024
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,856	Ordinary	-1,568,856
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,233	Ordinary	-1,313,233
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,233	Ordinary	1,313,233
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,501	Ordinary	-468,501
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,501	Ordinary	468,501
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,710	Ordinary	-403,710
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,710	Ordinary	403,710
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,603	Ordinary	-179,603
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	22,465	Ordinary	22,465
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,071	Ordinary	5,071
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,331	Ordinary	-5,331
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,318	Ordinary	-31,318
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,483,072	Ordinary	5,483,072

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,163	Ordinary	15,163
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,582	Ordinary	-9,582
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,965	Ordinary	-8,965
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,811	Ordinary	-9,811
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,953	Ordinary	13,953
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,506	Ordinary	44,506
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,251	Ordinary	-204,251
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,661	Ordinary	24,661
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,310	Ordinary	-7,310
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,483,072	Ordinary	-5,483,072
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,800	Ordinary	-44,800
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,800	Ordinary	44,800
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,756	Ordinary	-52,756
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,756	Ordinary	52,756
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,400	Ordinary	-44,400
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,400	Ordinary	44,400
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,024	Ordinary	-325,024
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,024	Ordinary	325,024
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,856	Ordinary	-1,568,856
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,856	Ordinary	1,568,856
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,233	Ordinary	-1,313,233
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,233	Ordinary	1,313,233
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,501	Ordinary	-468,501
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,501	Ordinary	468,501
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,710	Ordinary	-403,710
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,710	Ordinary	432,710
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,940	Ordinary	82,940
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,495	Ordinary	34,495
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,814	Ordinary	579,814
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,251	Ordinary	89,251
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,681	Ordinary	34,681
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,646	Ordinary	14,646
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,689	Ordinary	85,689
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,380	Ordinary	102,380
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,109	Ordinary	411,109
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,658	Ordinary	79,658
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,816	Ordinary	6,816
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097	Ordinary	-4,097
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,580	Ordinary	19,580
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,603	Ordinary	95,603
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,366	Ordinary	661,366
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,302	Ordinary	621,302
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,094	Ordinary	7,094
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,491	Ordinary	543,491
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,544	Ordinary	-11,544
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,927	Ordinary	7,927
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,855	Ordinary	-6,855
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,751	Ordinary	16,751
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,507	Ordinary	13,507
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,536	Ordinary	68,536
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,745	Ordinary	-762,745
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500,434	Ordinary	2,500,434
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,596	Ordinary	18,596
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,418	Ordinary	36,418
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,807	Ordinary	620,807
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,445	Ordinary	83,445
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,937	Ordinary	108,937
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,324	Ordinary	35,324
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,703	Ordinary	134,703
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,480	Ordinary	-15,480
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,482	Ordinary	-12,482
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,255	Ordinary	61,255
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,258	Ordinary	44,258
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,323	Ordinary	-63,323
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,688	Ordinary	122,688
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,677	Ordinary	23,677
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,731	Ordinary	537,731
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310,467	Ordinary	-2,310,467
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,067	Ordinary	15,067
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553,242	Ordinary	1,553,242
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,864	Ordinary	322,864
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,998	Ordinary	-573,998
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,500	Ordinary	17,500
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,109	Ordinary	6,109
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,113	Ordinary	-77,113
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,668	Ordinary	-100,668

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,189	Ordinary	7,189
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,475	Ordinary	67,475
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,148	Ordinary	9,148
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,495	Ordinary	-34,495
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,251	Ordinary	-89,251
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,646	Ordinary	-14,646
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,380	Ordinary	-102,380
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,658	Ordinary	-79,658
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,603	Ordinary	-95,603
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,302	Ordinary	-621,302
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,491	Ordinary	-543,491
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,596	Ordinary	-18,596
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,324	Ordinary	-35,324
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,417	Ordinary	96,417
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,646	Ordinary	-76,646
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,876	Ordinary	6,876
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,820	Ordinary	-535,820
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,549	Ordinary	13,549
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,048	Ordinary	-32,048
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,190	Ordinary	-79,190
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,517	Ordinary	28,517
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,847	Ordinary	-379,847
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,119	Ordinary	153,119
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,215	Ordinary	15,215
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,088	Ordinary	-18,088
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,299	Ordinary	68,299
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,124	Ordinary	-611,124
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,573	Ordinary	174,573
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,903	Ordinary	98,903

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,734	Ordinary	512,734
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,325	Ordinary	-7,325
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,800	Ordinary	-44,800
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,800	Ordinary	44,800
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,756	Ordinary	-52,756
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,756	Ordinary	52,756
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,400	Ordinary	-44,400
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,400	Ordinary	44,400
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-819,191	Ordinary	-819,191
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,024	Ordinary	-325,024
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,024	Ordinary	325,024
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,838	Ordinary	-1,568,838
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,821	Ordinary	1,568,821
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,233	Ordinary	-1,313,233
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,233	Ordinary	1,313,233
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,501	Ordinary	-468,501
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,501	Ordinary	468,501
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,710	Ordinary	-432,710
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,710	Ordinary	432,710
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-12,405	Ordinary	-12,405
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,514	Ordinary	-102,514
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,648	Ordinary	76,648
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,506	Ordinary	-7,506
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,614	Ordinary	79,614
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,116	Ordinary	535,116
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,458	Ordinary	-14,458
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,712	Ordinary	24,712
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,828	Ordinary	27,828
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,987	Ordinary	31,987
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,785	Ordinary	114,785
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,098	Ordinary	79,098
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,990	Ordinary	-29,990
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,621	Ordinary	408,621
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,039	Ordinary	400,039
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,336	Ordinary	202,336
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,840	Ordinary	-150,840
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,756	Ordinary	14,756
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,163	Ordinary	-17,163
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,544	Ordinary	15,544
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,509	Ordinary	20,509
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,525	Ordinary	-69,525
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,599	Ordinary	77,599
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,665	Ordinary	618,665
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,293	Ordinary	-147,293
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,430	Ordinary	-95,430
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,850	Ordinary	-442,850
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,316	Ordinary	7,316
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,688	Ordinary	-122,688
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,677	Ordinary	-23,677
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,067	Ordinary	-15,067
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,864	Ordinary	-322,864
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,759	Ordinary	-142,759
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,463	Ordinary	15,463
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,704	Ordinary	108,704
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,411	Ordinary	10,411
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,296	Ordinary	-61,296
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,628	Ordinary	12,628
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,016	Ordinary	-51,016

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,106	Ordinary	65,106
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,446	Ordinary	17,446
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523,141	Ordinary	2,523,141
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,020	Ordinary	367,020
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621,092	Ordinary	-1,621,092
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,813	Ordinary	5,813
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,111	Ordinary	322,111
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,245	Ordinary	-18,245
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,486	Ordinary	-6,486
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,074	Ordinary	77,074
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,653	Ordinary	100,653
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,508	Ordinary	-8,508
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,331	Ordinary	-70,331
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,558	Ordinary	-9,558
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,419	Ordinary	130,419
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,241	Ordinary	227,241
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,942	Ordinary	-82,942
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,614	Ordinary	-79,614
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,110	Ordinary	-579,110
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,712	Ordinary	-24,712
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,828	Ordinary	-27,828
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,620	Ordinary	-34,620
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,785	Ordinary	-114,785
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,598	Ordinary	-85,598
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,621	Ordinary	-408,621
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,302	Ordinary	-431,302
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,336	Ordinary	-202,336
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,756	Ordinary	-14,756
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,544	Ordinary	-15,544
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,002	Ordinary	-22,002
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,599	Ordinary	-77,599
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,906	Ordinary	-668,906
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,917	Ordinary	-7,917
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,734	Ordinary	-16,734
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,704	Ordinary	-108,704
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,436	Ordinary	-11,436
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,628	Ordinary	-12,628
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,319	Ordinary	-70,319
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713,108	Ordinary	-2,713,108
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,020	Ordinary	-367,020
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,920	Ordinary	-368,920
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,406	Ordinary	-83,406
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,922	Ordinary	-108,922
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,419	Ordinary	-130,419
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,711	Ordinary	136,711
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,912	Ordinary	-5,912
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,261	Ordinary	13,261

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,086	Ordinary	-5,086
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,800	Ordinary	-44,800
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,800	Ordinary	44,800
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,756	Ordinary	-52,756
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,756	Ordinary	52,756
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,400	Ordinary	-44,400
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,400	Ordinary	44,400
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,024	Ordinary	-325,024
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,024	Ordinary	325,024
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,821	Ordinary	-1,568,821
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,821	Ordinary	1,568,821
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,233	Ordinary	-1,313,233
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,233	Ordinary	1,313,233
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,501	Ordinary	-468,501
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,501	Ordinary	468,501
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,710	Ordinary	-432,710
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,710	Ordinary	432,710
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,241	Ordinary	-227,241
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,975	Ordinary	223,975
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,007	Ordinary	215,007
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,196	Ordinary	84,196

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,926	Ordinary	76,926
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,921	Ordinary	85,921
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,879	Ordinary	537,879
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,675	Ordinary	184,675
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,010	Ordinary	37,010
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,225	Ordinary	32,225
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,467	Ordinary	79,467
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,403	Ordinary	197,403
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,084	Ordinary	402,084
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,656	Ordinary	170,656
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,347	Ordinary	6,347
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,734	Ordinary	7,734
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,220	Ordinary	24,220
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,115	Ordinary	5,115
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,496	Ordinary	20,496
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,306	Ordinary	159,306
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,995	Ordinary	630,995
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,698	Ordinary	48,698
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,521	Ordinary	14,521
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,391	Ordinary	620,391
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,097	Ordinary	27,097
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,095	Ordinary	273,095
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,974	Ordinary	-10,974
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,529	Ordinary	18,529
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,472	Ordinary	38,472
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,628	Ordinary	67,628
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,503	Ordinary	-14,503
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008,236	Ordinary	3,008,236
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416,736	Ordinary	5,416,736
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,692	Ordinary	35,692
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250,153	Ordinary	4,250,153
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,797	Ordinary	30,797
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,071	Ordinary	342,071
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,696	Ordinary	72,696
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,008	Ordinary	101,008
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,730	Ordinary	258,730
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,978	Ordinary	196,978
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,354	Ordinary	7,354
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,621	Ordinary	88,621
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,800	Ordinary	-44,800
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,756	Ordinary	-52,756
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,456	Ordinary	96,456
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,400	Ordinary	-44,400
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,400	Ordinary	44,400
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,357	Ordinary	4,357
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,024	Ordinary	-325,024
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,024	Ordinary	325,024
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,821	Ordinary	-1,568,821
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,821	Ordinary	1,568,821
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,233	Ordinary	-1,313,233
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313,233	Ordinary	1,313,233
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,501	Ordinary	-468,501
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,501	Ordinary	468,501
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,710	Ordinary	-432,710
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,710	Ordinary	432,710
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,975	Ordinary	-223,975
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-30,439	Ordinary	-30,439
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,980	Ordinary	-6,980
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,729	Ordinary	28,729
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,854	Ordinary	-13,854
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,263	Ordinary	-7,263
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,226	Ordinary	-9,226
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,269	Ordinary	39,269
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,632	Ordinary	98,632
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,921	Ordinary	-85,921
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,675	Ordinary	-184,675
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,225	Ordinary	-32,225
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,403	Ordinary	-197,403
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,656	Ordinary	-170,656
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,220	Ordinary	-24,220
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,115	Ordinary	-5,115
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,306	Ordinary	-159,306
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,521	Ordinary	-14,521
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,391	Ordinary	-620,391
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,553	Ordinary	-7,553
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,983	Ordinary	189,983
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,019	Ordinary	134,019

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,872	Ordinary	-4,872
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,160	Ordinary	58,160
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,507	Ordinary	35,507
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,552	Ordinary	51,552
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,626	Ordinary	40,626
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,960	Ordinary	-35,960
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,576	Ordinary	-5,576
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,692	Ordinary	-35,692
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,621	Ordinary	-88,621
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,457	Ordinary	-5,457
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,041	Ordinary	-39,041
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,814	Ordinary	222,814
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	288,670	Ordinary	288,670
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	5,208	Ordinary	5,208
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,102	Ordinary	50,102
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,267	Ordinary	20,267
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,774	Ordinary	7,774
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,729	Ordinary	-28,729
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,269	Ordinary	-39,269
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,983	Ordinary	-189,983
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,019	Ordinary	-134,019
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468,288	Ordinary	-5,468,288
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,960	Ordinary	26,960
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,097	Ordinary	11,097
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,260	Ordinary	29,260
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,309	Ordinary	6,309
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,657	Ordinary	-11,657
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	22,322	Ordinary	22,322
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,046	Ordinary	-38,046
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,304	Ordinary	-70,304
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478,192	Ordinary	-5,478,192
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064,011	Ordinary	-3,064,011
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,881	Ordinary	-343,881
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,886	Ordinary	-73,886
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,152	Ordinary	-102,152
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,757	Ordinary	-5,757
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,409	Ordinary	-189,409
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,565	Ordinary	-99,565
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,856	Ordinary	-33,856
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,173	Ordinary	-6,173
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,357	Ordinary	-44,357
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,318	Ordinary	-24,318
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,261	Ordinary	-235,261
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,618	Ordinary	-35,618
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940,527	Ordinary	-3,940,527
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,914	Ordinary	8,914
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,660	Ordinary	-8,660
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,685	Ordinary	-240,685
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,880	Ordinary	-182,880
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,544	Ordinary	-77,544
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,004	Ordinary	-549,004
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,697	Ordinary	-37,697
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,183	Ordinary	-81,183
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,735	Ordinary	-416,735
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,499	Ordinary	-6,499
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,837	Ordinary	-20,837
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,516	Ordinary	-640,516
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,472	Ordinary	-7,472
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.42	20,220	Ordinary	20,220
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,000	Ordinary	45,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,881	Ordinary	122,881
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,157	Ordinary	-211,157
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,108	Ordinary	-22,108
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,947	Ordinary	-8,947

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,399	Ordinary	-41,399
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,491	Ordinary	-347,491
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,527	Ordinary	-21,527
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,292	Ordinary	-16,292
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,735	Ordinary	20,735
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076,903	Ordinary	1,076,903
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,081	Ordinary	21,081
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,342	Ordinary	18,342
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,628	Ordinary	45,628
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,897	Ordinary	19,897
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,339	Ordinary	92,339
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,614	Ordinary	9,614
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,288	Ordinary	67,288
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,628	Ordinary	56,628
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,462	Ordinary	-8,462
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,198	Ordinary	8,198

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,601	Ordinary	-8,601
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,643	Ordinary	39,643
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,813	Ordinary	166,813
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,466	Ordinary	-43,466
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,800	Ordinary	44,800
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,334	Ordinary	1,334
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	2,604	Ordinary	2,604
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,469	Ordinary	-6,469
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,944	Ordinary	-6,944
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,374	Ordinary	-5,374
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,837	Ordinary	6,837
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,328	Ordinary	9,328
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,795	Ordinary	8,795
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,862	Ordinary	12,862
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,027	Ordinary	-10,027
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,037	Ordinary	-19,037

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,625	Ordinary	90,625
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,059	Ordinary	62,059
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,263	Ordinary	4,263
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,643	Ordinary	617,643
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,195	Ordinary	32,195
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,489	Ordinary	759,489
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,136	Ordinary	-124,136
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,586	Ordinary	46,586
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,078	Ordinary	12,078
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,382	Ordinary	35,382
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,493	Ordinary	18,493
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,615	Ordinary	48,615
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,774	Ordinary	12,774
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,702	Ordinary	19,702
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,490	Ordinary	-97,490
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,490	Ordinary	97,490
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,159	Ordinary	-50,159
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,159	Ordinary	50,159
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,024	Ordinary	-370,024
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,024	Ordinary	370,024
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,821	Ordinary	-1,568,821
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,821	Ordinary	1,568,821
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,114	Ordinary	-1,436,114
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436,114	Ordinary	1,436,114
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,501	Ordinary	-468,501
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,501	Ordinary	468,501
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,710	Ordinary	-432,710
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,710	Ordinary	432,710
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,649	Ordinary	105,649
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,111	Ordinary	-83,111
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,325	Ordinary	31,325
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,495	Ordinary	96,495
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,650	Ordinary	421,650
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,940	Ordinary	137,940
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037	Ordinary	5,037
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,890	Ordinary	7,890
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,658	Ordinary	128,658
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578	Ordinary	-2,578
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,799	Ordinary	7,799
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126,494	Ordinary	1,126,494
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,681	Ordinary	-788,681
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,056	Ordinary	-20,056
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,477	Ordinary	64,477
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,837	Ordinary	-6,837
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,795	Ordinary	-8,795
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,786	Ordinary	-156,786
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,625	Ordinary	-90,625
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,489	Ordinary	-759,489
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,586	Ordinary	-46,586
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,382	Ordinary	-35,382
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,615	Ordinary	-48,615
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,702	Ordinary	-19,702
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	14,556	Ordinary	14,556
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.54	62,500	Ordinary	62,500
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	10,080	Ordinary	10,080
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,914	Ordinary	-124,914

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,293	Ordinary	-33,293
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,581	Ordinary	-105,581
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,994	Ordinary	-481,994
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,194	Ordinary	-189,194
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,090	Ordinary	-15,090
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,264	Ordinary	-27,264
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,187	Ordinary	-8,187
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,527	Ordinary	9,527
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,314	Ordinary	-112,314
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,484	Ordinary	-129,484
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,998	Ordinary	-16,998
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,417	Ordinary	-320,417
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,578	Ordinary	-107,578
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,467	Ordinary	10,467
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,306	Ordinary	-12,306
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,190	Ordinary	90,190
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,964	Ordinary	155,964
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,750	Ordinary	-10,750
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,600	Ordinary	-13,600

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,490	Ordinary	-97,490
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,490	Ordinary	97,490
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,159	Ordinary	-50,159
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,159	Ordinary	50,159
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.54	-9,769	Ordinary	-9,769
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,024	Ordinary	-370,024
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,024	Ordinary	370,024
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,821	Ordinary	-1,568,821
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,821	Ordinary	1,568,821
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,114	Ordinary	-1,436,114
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436,114	Ordinary	1,436,114
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,710	Ordinary	-432,710
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,710	Ordinary	432,710
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,133	Ordinary	115,133
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-650,797	Ordinary	-650,797
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,890	Ordinary	216,890
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,366	Ordinary	-9,366
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,597	Ordinary	-13,597
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,853	Ordinary	51,853
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,947	Ordinary	6,947
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,447	Ordinary	-12,447
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,728	Ordinary	6,728
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,558	Ordinary	-31,558
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,813	Ordinary	8,813
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,641	Ordinary	22,641
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,869	Ordinary	32,869
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229,583	Ordinary	3,229,583
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857,161	Ordinary	1,857,161
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,138	Ordinary	-21,138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,519	Ordinary	34,519
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,634	Ordinary	47,634
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,633	Ordinary	36,633
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,168	Ordinary	255,168
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,499	Ordinary	17,499
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,820	Ordinary	37,820
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,438	Ordinary	192,438
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,042	Ordinary	298,042
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,986	Ordinary	5,986
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,676	Ordinary	21,676
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,477	Ordinary	3,477
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,490	Ordinary	-97,490
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,490	Ordinary	97,490
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,159	Ordinary	-50,159
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,159	Ordinary	50,159
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.54	-23,677	Ordinary	-23,677
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,024	Ordinary	-370,024
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,024	Ordinary	370,024
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,079	Ordinary	-174,079
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,079	Ordinary	174,079
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,821	Ordinary	-1,568,821

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,821	Ordinary	1,568,821
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,114	Ordinary	-1,436,114
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436,114	Ordinary	1,436,114
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,710	Ordinary	-432,710
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,710	Ordinary	432,710
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,993	Ordinary	-114,993
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,993	Ordinary	114,993
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-4,705	Ordinary	-4,705
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,549	Ordinary	30,549
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,919	Ordinary	19,919
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,343	Ordinary	219,343
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,869	Ordinary	78,869
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,294	Ordinary	15,294
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,071	Ordinary	9,071
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,539	Ordinary	31,539
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,993	Ordinary	8,993
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,199	Ordinary	70,199
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,154	Ordinary	162,154
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,290	Ordinary	46,290
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,495	Ordinary	65,495
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,005	Ordinary	12,005
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,009	Ordinary	5,009
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,009	Ordinary	27,009

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,397	Ordinary	32,397
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,926	Ordinary	241,926
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,487	Ordinary	75,487
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,481	Ordinary	44,481
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,898	Ordinary	198,898
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,952	Ordinary	277,952
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,601	Ordinary	47,601
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,889	Ordinary	7,889
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,987	Ordinary	31,987
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,384	Ordinary	19,384
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,141	Ordinary	24,141
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,440	Ordinary	-115,440
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,601	Ordinary	1,546,601
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917,528	Ordinary	917,528
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,299	Ordinary	842,299
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,468	Ordinary	27,468
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,442	Ordinary	40,442
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,291	Ordinary	11,291
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,611	Ordinary	44,611
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,839	Ordinary	20,839
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,353	Ordinary	4,353
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,458	Ordinary	41,458
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,214	Ordinary	55,214
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.58	66,476	Ordinary	66,476
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986

28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.58	-66,476	Ordinary	-66,476
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,040	Ordinary	-12,040
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,794	Ordinary	-43,794
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,109	Ordinary	20,109
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595,011	Ordinary	-2,595,011
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,402	Ordinary	32,402
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,012	Ordinary	-46,012
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,087	Ordinary	-66,087
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773	Ordinary	-4,773
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,553	Ordinary	10,553
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,919	Ordinary	-19,919
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,869	Ordinary	-78,869
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,071	Ordinary	-9,071
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,199	Ordinary	-70,199
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,290	Ordinary	-46,290
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,005	Ordinary	-12,005
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,397	Ordinary	-32,397
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,898	Ordinary	-198,898

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,924	Ordinary	-50,924
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,636	Ordinary	-361,636
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,764	Ordinary	-22,764
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,562	Ordinary	-52,562
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,874	Ordinary	-266,874
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,305	Ordinary	-14,305
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,221	Ordinary	-17,221
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,844	Ordinary	-405,844
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,980	Ordinary	-13,980
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,349	Ordinary	-11,349
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,384	Ordinary	-19,384
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917,528	Ordinary	-917,528
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,839	Ordinary	-20,839
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,458	Ordinary	-41,458
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,669	Ordinary	49,669
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,180	Ordinary	19,180
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,534	Ordinary	346,534
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,390	Ordinary	27,390
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,922	Ordinary	32,922
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,103	Ordinary	11,103
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,501	Ordinary	51,501
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,884	Ordinary	59,884
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,804	Ordinary	272,804
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,370	Ordinary	46,370
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,235	Ordinary	9,235
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,018	Ordinary	14,018
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,938	Ordinary	-3,938
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,452	Ordinary	46,452
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,836	Ordinary	418,836
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,912	Ordinary	336,912
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,842	Ordinary	-10,842
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,139	Ordinary	12,139
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,858	Ordinary	18,858

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,587	Ordinary	40,587
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,624	Ordinary	-127,624
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464,333	Ordinary	2,464,333
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,664	Ordinary	864,664
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,052	Ordinary	63,052
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,830	Ordinary	49,830
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,225	Ordinary	67,225
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,367	Ordinary	-7,367
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,657	Ordinary	21,657
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,432	Ordinary	41,432
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,151	Ordinary	-19,151
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,180	Ordinary	-19,180
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,390	Ordinary	-27,390
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,103	Ordinary	-11,103
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,884	Ordinary	-59,884
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,370	Ordinary	-46,370
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,235	Ordinary	-9,235
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,452	Ordinary	-46,452
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,912	Ordinary	-336,912
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,321	Ordinary	-48,321
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,727	Ordinary	-336,727
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,483	Ordinary	-31,483
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,058	Ordinary	-50,058
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,019	Ordinary	-257,019
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,253	Ordinary	-4,253
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,616	Ordinary	-13,616
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,914	Ordinary	-401,914
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,858	Ordinary	-18,858
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864,664	Ordinary	-864,664
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,657	Ordinary	-21,657

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,432	Ordinary	-41,432
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,904	Ordinary	-13,904
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,798	Ordinary	-11,798
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,398	Ordinary	-39,398
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,952	Ordinary	-132,952
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412,416	Ordinary	-2,412,416
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,881	Ordinary	8,881
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,215	Ordinary	-48,215
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,392	Ordinary	-65,392
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,072	Ordinary	-7,072
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,310	Ordinary	210,310
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,665	Ordinary	44,665
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,903	Ordinary	35,903
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,912	Ordinary	310,912
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,939	Ordinary	4,939
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,062	Ordinary	29,062
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,079	Ordinary	25,079
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,247	Ordinary	46,247
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,117	Ordinary	124,117

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,448	Ordinary	354,448
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,361	Ordinary	92,361
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,534	Ordinary	16,534
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,513	Ordinary	4,513
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,930	Ordinary	63,930
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,395	Ordinary	83,395
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,662	Ordinary	434,662
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,287	Ordinary	550,287
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,432	Ordinary	-9,432
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,027	Ordinary	16,027
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,843	Ordinary	12,843
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,733	Ordinary	8,733
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,367	Ordinary	6,367
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,897	Ordinary	10,897
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,423	Ordinary	35,423
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,889	Ordinary	-156,889
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981,970	Ordinary	1,981,970
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,142	Ordinary	521,142
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,645	Ordinary	-17,645
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,753	Ordinary	9,753
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,602	Ordinary	44,602
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,402	Ordinary	60,402
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,412	Ordinary	28,412
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,736	Ordinary	63,736
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,490	Ordinary	-97,490
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,490	Ordinary	97,490
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,159	Ordinary	-50,159
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,159	Ordinary	50,159
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,024	Ordinary	-370,024
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,024	Ordinary	370,024
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,106	Ordinary	-174,106
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,106	Ordinary	174,106
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,821	Ordinary	-1,568,821
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,821	Ordinary	1,568,821
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,114	Ordinary	-1,436,114
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436,114	Ordinary	1,436,114
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,710	Ordinary	-432,710
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,711	Ordinary	432,711
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,310	Ordinary	-210,310
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,509	Ordinary	-111,509

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,411	Ordinary	107,411
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	11,718	Ordinary	11,718
05/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.61	1,360,839	Ordinary	1,360,839
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,586	Ordinary	166,586
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,814	Ordinary	42,814
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,365	Ordinary	-9,365
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,201	Ordinary	28,201
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,296	Ordinary	-15,296
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,496	Ordinary	20,496
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,477	Ordinary	-8,477
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,359	Ordinary	-24,359
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,684	Ordinary	354,684
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,392	Ordinary	36,392
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,843	Ordinary	-3,843
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,726	Ordinary	-5,726
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,337	Ordinary	-821,337
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,325	Ordinary	-62,325
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610,353	Ordinary	3,610,353
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,346	Ordinary	44,346
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,648	Ordinary	6,648
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,161	Ordinary	249,161
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,737	Ordinary	178,737
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,139	Ordinary	7,139
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,903	Ordinary	-35,903
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,939	Ordinary	-4,939
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,079	Ordinary	-25,079
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,117	Ordinary	-124,117
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,361	Ordinary	-92,361
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,534	Ordinary	-16,534
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,513	Ordinary	-4,513
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,395	Ordinary	-83,395
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,287	Ordinary	-550,287
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,142	Ordinary	-521,142
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,412	Ordinary	-28,412
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,736	Ordinary	-63,736
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	3,732	Ordinary	3,732
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,235	Ordinary	-139,235
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,778	Ordinary	-37,778
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,129	Ordinary	-14,129
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,251	Ordinary	736,251
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,695	Ordinary	11,695
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722,422	Ordinary	4,722,422
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408,516	Ordinary	-1,408,516
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,832	Ordinary	12,832
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,135	Ordinary	-98,135
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,129	Ordinary	-32,129
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,235	Ordinary	-70,235
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,460	Ordinary	-5,460
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,178	Ordinary	-67,178
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,863	Ordinary	-16,863
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786	Ordinary	-10,786
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,158	Ordinary	6,158
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,277	Ordinary	-8,277
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,080	Ordinary	9,080
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,938	Ordinary	33,938
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,891	Ordinary	-106,891
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.58	3,222	Ordinary	3,222
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,439	Ordinary	19,439
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,392	Ordinary	16,392
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,842	Ordinary	7,842

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,372	Ordinary	-9,372
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,988	Ordinary	39,988
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,185	Ordinary	12,185
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,004	Ordinary	144,004
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,449	Ordinary	-215,449
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,262	Ordinary	-22,262
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722,422	Ordinary	-4,722,422
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201,837	Ordinary	-2,201,837
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,026	Ordinary	-151,026
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,502	Ordinary	-108,502
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,408	Ordinary	-99,408
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,951	Ordinary	-25,951
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,415	Ordinary	-17,415
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,219	Ordinary	-12,219
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,764	Ordinary	24,764
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,374	Ordinary	10,374
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,139	Ordinary	-64,139
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,517	Ordinary	-38,517
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,099	Ordinary	-322,099
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,174	Ordinary	22,174
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,822	Ordinary	8,822
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-10,916	Ordinary	-10,916
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-18,140	Ordinary	-18,140
10/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	292,884	Ordinary	292,884
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	2,377,360	Ordinary	2,377,360
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,872	Ordinary	-9,872
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,389	Ordinary	4,389
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,227	Ordinary	-250,227
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,947	Ordinary	-146,947
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,000	Ordinary	29,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,595	Ordinary	12,595
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,704	Ordinary	-9,704
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,785	Ordinary	-23,785
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,748	Ordinary	-18,748
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,322	Ordinary	-30,322
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,446	Ordinary	-22,446
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,047	Ordinary	-13,047
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,843	Ordinary	-15,843
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,490	Ordinary	-97,490
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,490	Ordinary	97,490
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,159	Ordinary	-50,159
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,159	Ordinary	50,159
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,024	Ordinary	-370,024
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,024	Ordinary	370,024
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,106	Ordinary	-174,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,106	Ordinary	174,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,960	Ordinary	-1,568,960
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,960	Ordinary	1,568,960
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,114	Ordinary	-1,436,114
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436,114	Ordinary	1,436,114
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,711	Ordinary	-432,711
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,711	Ordinary	432,711
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,474	Ordinary	197,474
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	145,856	Ordinary	145,856
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	150,406	Ordinary	150,406
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	130,931	Ordinary	130,931
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,596	Ordinary	-4,596
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,740	Ordinary	47,740
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,951	Ordinary	28,951
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,498	Ordinary	-27,498
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,714	Ordinary	8,714
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,055	Ordinary	16,055
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,397	Ordinary	-9,397
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,475	Ordinary	12,475
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,574	Ordinary	27,574
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-6,048	Ordinary	-6,048
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,817	Ordinary	15,817
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	31,253	Ordinary	31,253
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	11,718	Ordinary	11,718
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,160	Ordinary	8,160
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,934	Ordinary	-124,934
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,089	Ordinary	78,089
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,324	Ordinary	-69,324
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,674	Ordinary	15,674
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,815	Ordinary	11,815
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,940	Ordinary	12,940
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,446	Ordinary	-9,446
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,347	Ordinary	26,347
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,781	Ordinary	15,781
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,154	Ordinary	21,154
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,772	Ordinary	14,772
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,490	Ordinary	-97,490
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,937	Ordinary	137,937
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,159	Ordinary	-50,159
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,359	Ordinary	5,359
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,357	Ordinary	-4,357
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,024	Ordinary	-370,024
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,863	Ordinary	-58,863
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,863	Ordinary	58,863
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,106	Ordinary	-174,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,106	Ordinary	174,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,960	Ordinary	-1,568,960
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,960	Ordinary	1,568,960
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,114	Ordinary	-1,436,114
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436,114	Ordinary	1,436,114
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,711	Ordinary	-432,711
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,711	Ordinary	432,711
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,291	Ordinary	-213,291
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,806	Ordinary	209,806
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.56	12,392	Ordinary	12,392

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,277	Ordinary	-123,277
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,128	Ordinary	-78,128
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,488	Ordinary	-12,488
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,635	Ordinary	-1,762,635
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,485	Ordinary	-5,485
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,510	Ordinary	-22,510
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,713	Ordinary	-92,713
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,049	Ordinary	-6,049
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,516	Ordinary	5,516
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,490	Ordinary	74,490
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,150	Ordinary	121,150
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,009	Ordinary	21,009
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,404	Ordinary	4,404
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,312	Ordinary	110,312
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,483	Ordinary	332,483
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,825	Ordinary	16,825
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,108	Ordinary	7,108

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,843	Ordinary	209,843
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,689	Ordinary	-27,689
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383,159	Ordinary	1,383,159
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,199	Ordinary	134,199
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,841	Ordinary	137,841
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,909	Ordinary	13,909
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,546	Ordinary	-160,546
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,844	Ordinary	-8,844
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,621	Ordinary	-13,621
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,963	Ordinary	-34,963
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,303	Ordinary	-141,303
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,440	Ordinary	-63,440
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,119	Ordinary	-43,119
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,242	Ordinary	-200,242
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,745	Ordinary	-110,745
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853,942	Ordinary	-853,942
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,221	Ordinary	-15,221
15/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	18,204	Ordinary	18,204
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,490	Ordinary	-74,490
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,150	Ordinary	-121,150
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,009	Ordinary	-21,009
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,404	Ordinary	-4,404
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,312	Ordinary	-110,312
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,108	Ordinary	-7,108
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,199	Ordinary	-134,199
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,841	Ordinary	-137,841
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,909	Ordinary	-13,909
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,845	Ordinary	107,845
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,554	Ordinary	-28,554
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,922	Ordinary	78,922
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,127	Ordinary	12,127
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,677	Ordinary	76,677
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,413	Ordinary	45,413
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,194	Ordinary	-184,194
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717,185	Ordinary	1,717,185
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,598	Ordinary	5,598
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,026	Ordinary	12,026
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,250	Ordinary	112,250

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,154	Ordinary	171,154
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,245	Ordinary	10,245
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,296	Ordinary	7,296
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,801	Ordinary	6,801
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,319	Ordinary	14,319
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,438	Ordinary	52,438
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,822	Ordinary	146,822
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,768	Ordinary	65,768
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,470	Ordinary	42,470
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,252	Ordinary	9,252
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,339	Ordinary	195,339
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,218	Ordinary	121,218
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865,894	Ordinary	865,894
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-213,499	Ordinary	-213,499
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-192,724	Ordinary	-192,724
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	338,679	Ordinary	338,679
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-50,944	Ordinary	-50,944
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,773	Ordinary	127,773
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,800	Ordinary	5,800
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,613	Ordinary	41,613
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,094	Ordinary	25,094
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,185	Ordinary	272,185

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,204	Ordinary	14,204
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,084	Ordinary	12,084
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,701	Ordinary	24,701
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,437	Ordinary	79,437
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,891	Ordinary	83,891
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,834	Ordinary	5,834
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,227	Ordinary	6,227
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,845	Ordinary	-107,845
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,872	Ordinary	-6,872
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,922	Ordinary	-78,922
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,127	Ordinary	-12,127
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717,185	Ordinary	-1,717,185
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,598	Ordinary	-5,598
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,026	Ordinary	-12,026
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,250	Ordinary	-112,250

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,154	Ordinary	-171,154
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,245	Ordinary	-10,245
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,296	Ordinary	-7,296
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,319	Ordinary	-14,319
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,438	Ordinary	-52,438
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,822	Ordinary	-146,822
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,768	Ordinary	-65,768
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,470	Ordinary	-42,470
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,339	Ordinary	-195,339
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,218	Ordinary	-121,218
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,894	Ordinary	-865,894
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-6,510	Ordinary	-6,510
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,922	Ordinary	-12,922
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,857	Ordinary	32,857
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,726	Ordinary	-730,726
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,679	Ordinary	-4,679
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,367	Ordinary	-16,367
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,595	Ordinary	-21,595
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,703	Ordinary	-431,703
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,573	Ordinary	-18,573
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471,150	Ordinary	-1,471,150
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,204	Ordinary	-14,204
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,084	Ordinary	-12,084
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,701	Ordinary	-24,701
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,437	Ordinary	-79,437
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,891	Ordinary	-83,891

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,227	Ordinary	-6,227
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,127	Ordinary	-13,127
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,507	Ordinary	-111,507
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,188	Ordinary	-8,188
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,564	Ordinary	-16,564
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,792	Ordinary	-122,792
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,946	Ordinary	-17,946
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,709	Ordinary	-149,709
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	283,607	Ordinary	283,607
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.56	88,980	Ordinary	88,980
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	163,385	Ordinary	163,385
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	53,698	Ordinary	53,698
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	5,602	Ordinary	5,602
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-2,604	Ordinary	-2,604
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.56	46,374	Ordinary	46,374
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	20,155	Ordinary	20,155
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-20,351	Ordinary	-20,351
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-53,698	Ordinary	-53,698
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,791	Ordinary	13,791
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,693	Ordinary	116,693
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,688	Ordinary	11,688
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,364	Ordinary	17,364
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,942	Ordinary	126,942
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,521	Ordinary	18,521
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,609	Ordinary	153,609
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,206	Ordinary	4,206
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,408	Ordinary	13,408

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,527	Ordinary	20,527
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767,228	Ordinary	767,228
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,894	Ordinary	4,894
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,154	Ordinary	17,154
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,649	Ordinary	22,649
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,708	Ordinary	-107,708
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	62,456	Ordinary	62,456
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	7,658	Ordinary	7,658
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.56	-5,747	Ordinary	-5,747
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,867	Ordinary	-112,867
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,065	Ordinary	6,065
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	8,162	Ordinary	8,162
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-8,496	Ordinary	-8,496
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	2,598	Ordinary	2,598
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,449	Ordinary	25,449
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,040	Ordinary	-38,040
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,127	Ordinary	23,127
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,096	Ordinary	-323,096
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,363	Ordinary	-32,363
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,454	Ordinary	7,454
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,115	Ordinary	103,115
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,730	Ordinary	-351,730
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,866	Ordinary	62,866
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,125	Ordinary	18,125
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,361	Ordinary	-51,361
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,966	Ordinary	157,966
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,375	Ordinary	-425,375
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,186	Ordinary	15,186
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,238	Ordinary	541,238
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,420	Ordinary	-4,420
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,788	Ordinary	-9,788
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,619	Ordinary	143,619
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,637	Ordinary	-11,637
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,150	Ordinary	-37,150
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,603	Ordinary	5,603
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,333	Ordinary	372,333
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123,538	Ordinary	-2,123,538
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,577	Ordinary	9,577
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,816	Ordinary	16,816
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,555	Ordinary	-13,555
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,855	Ordinary	33,855
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,419	Ordinary	-47,419
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,580	Ordinary	-62,580
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,359	Ordinary	-5,359
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	16,531	Ordinary	16,531
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,449	Ordinary	-25,449
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,127	Ordinary	-23,127
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,454	Ordinary	-7,454
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,866	Ordinary	-62,866
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,125	Ordinary	-18,125
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,966	Ordinary	-157,966
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,186	Ordinary	-15,186
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,025	Ordinary	42,025
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,837	Ordinary	357,837
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,850	Ordinary	35,850
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,129	Ordinary	53,129
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,683	Ordinary	-89,683
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,133	Ordinary	391,133
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,923	Ordinary	56,923
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,608	Ordinary	472,608
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,128	Ordinary	-475,128
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,893	Ordinary	4,893
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,840	Ordinary	10,840
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,327	Ordinary	41,327
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,852	Ordinary	133,852
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354,887	Ordinary	2,354,887
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223,040	Ordinary	5,223,040
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,986	Ordinary	483,986
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,019	Ordinary	15,019
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,348	Ordinary	83,348
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,455	Ordinary	52,455
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,195	Ordinary	69,195
23/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	32,476	Ordinary	32,476
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,273	Ordinary	-134,273
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,217	Ordinary	-41,217
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,818	Ordinary	46,818
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,109	Ordinary	-66,109
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,432	Ordinary	-13,432
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,541	Ordinary	6,541
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,260	Ordinary	9,260
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,223,040	Ordinary	-5,223,040
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,563	Ordinary	-493,563
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,203	Ordinary	-117,203
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,772	Ordinary	-14,772
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,864	Ordinary	-2,864
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,636	Ordinary	-17,636
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,393	Ordinary	-5,393
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,668	Ordinary	-16,668
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,508	Ordinary	-22,508
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,284	Ordinary	-22,284
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,865	Ordinary	-184,865
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,846	Ordinary	-109,846
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,039	Ordinary	50,039
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,396	Ordinary	29,396
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,900	Ordinary	10,900
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,463	Ordinary	151,463
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,655	Ordinary	96,655
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,355	Ordinary	26,355
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,460	Ordinary	7,460
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,516	Ordinary	223,516
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,724	Ordinary	21,724

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,249	Ordinary	862,249
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,160	Ordinary	86,160
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,380	Ordinary	6,380
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,995,078	Ordinary	4,995,078
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,217	Ordinary	24,217
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,892	Ordinary	49,892
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,943	Ordinary	-52,943
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,467	Ordinary	-449,467
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,038	Ordinary	-45,038
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,764	Ordinary	-66,764
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,333	Ordinary	-486,333
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,637	Ordinary	-5,637
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,800	Ordinary	-71,800
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,715	Ordinary	-593,715
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,147	Ordinary	-6,147
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,613	Ordinary	-13,613
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,182	Ordinary	-16,182
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,937	Ordinary	-51,937
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961,066	Ordinary	-2,961,066
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,011	Ordinary	-19,011
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,300	Ordinary	-69,300
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,967	Ordinary	-87,967
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-4,368	Ordinary	-4,368
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,736	Ordinary	13,736
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,310	Ordinary	237,310
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,331	Ordinary	16,331
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,217	Ordinary	50,217

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,025	Ordinary	39,025
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971,748	Ordinary	2,971,748
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,036	Ordinary	174,036
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,314	Ordinary	-20,314
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,263	Ordinary	23,263
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,885	Ordinary	-44,885
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,895	Ordinary	69,895
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,662	Ordinary	88,662
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,767	Ordinary	16,767
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,421	Ordinary	53,421
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,760	Ordinary	47,760
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,437	Ordinary	453,437
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,137	Ordinary	43,137
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,877	Ordinary	40,877
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,964	Ordinary	93,964
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,379	Ordinary	67,379
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,170	Ordinary	214,170
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,617	Ordinary	491,617
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,423	Ordinary	311,423
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,287	Ordinary	5,287
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,360	Ordinary	-11,360
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,295	Ordinary	8,295
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,699	Ordinary	75,699
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,694	Ordinary	-189,694
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,709	Ordinary	603,709
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,724	Ordinary	-21,724
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,249	Ordinary	-862,249
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,380	Ordinary	-6,380
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,995,078	Ordinary	-4,995,078
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,135	Ordinary	-13,135
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-18,204	Ordinary	-18,204
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,965	Ordinary	65,965
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,775	Ordinary	9,775
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,582	Ordinary	8,582
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,565	Ordinary	814,565
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,604	Ordinary	-46,604
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,048	Ordinary	-50,048
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,334	Ordinary	-32,334
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,345	Ordinary	-68,345
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,218	Ordinary	-244,218
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,821	Ordinary	-270,821
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,522	Ordinary	-11,522
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,430	Ordinary	-10,430
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,384	Ordinary	-22,384
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-13,756	Ordinary	-13,756
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,193	Ordinary	-20,193

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,113	Ordinary	-27,113
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,322	Ordinary	-14,322
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,524	Ordinary	-36,524
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,368	Ordinary	-121,368
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,325	Ordinary	-137,325
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,434	Ordinary	-11,434
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,739	Ordinary	-50,739
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,475	Ordinary	-431,475
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,130	Ordinary	-39,130
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,104	Ordinary	-64,104
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,564	Ordinary	-463,564
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,900	Ordinary	-71,900
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,386	Ordinary	-578,386
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,904	Ordinary	-5,904
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,080	Ordinary	-13,080
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,156	Ordinary	-16,156
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,699	Ordinary	-47,699
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,610	Ordinary	-15,610
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815,791	Ordinary	-2,815,791
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,326	Ordinary	-27,326
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,956	Ordinary	-66,956
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,180	Ordinary	-85,180
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,545	Ordinary	-390,545
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,013	Ordinary	-17,013
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000,543	Ordinary	-1,000,543
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-6,445	Ordinary	-6,445
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,393	Ordinary	12,393

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,082	Ordinary	306,082
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,301	Ordinary	15,301
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,608	Ordinary	8,608
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,207	Ordinary	45,207
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,931	Ordinary	-74,931
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673,138	Ordinary	2,673,138
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,785	Ordinary	177,785
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607	Ordinary	3,607
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,887	Ordinary	23,887
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,546	Ordinary	11,546
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,380	Ordinary	63,380
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,585	Ordinary	80,585
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,185	Ordinary	80,185
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,979	Ordinary	47,979
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,738	Ordinary	93,738
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,876	Ordinary	408,876
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,313	Ordinary	37,313
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,998	Ordinary	32,998
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,582	Ordinary	126,582
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,712	Ordinary	60,712
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,134	Ordinary	359,134
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,539	Ordinary	432,539
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,516	Ordinary	382,516
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,730	Ordinary	4,730
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,320	Ordinary	17,320
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,070	Ordinary	16,070
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,732	Ordinary	67,732
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,293	Ordinary	41,293
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,305	Ordinary	549,305

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,173	Ordinary	5,173
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,150	Ordinary	-6,150
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,743	Ordinary	-41,743
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,588	Ordinary	-42,588
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,855	Ordinary	11,855
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,943	Ordinary	-21,943
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,464	Ordinary	-115,464
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,279	Ordinary	-186,279
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,338	Ordinary	11,338
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,030	Ordinary	-281,030
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,796	Ordinary	-7,796
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,700	Ordinary	130,700
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,061	Ordinary	15,061
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,825	Ordinary	25,825
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,781	Ordinary	647,781
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,072	Ordinary	-276,072
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,120	Ordinary	-6,120
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,942	Ordinary	-35,942
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,763	Ordinary	75,763
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,717	Ordinary	-158,717
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,509	Ordinary	21,509
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,746	Ordinary	54,746

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,364	Ordinary	9,364
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,442	Ordinary	-38,442
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,151	Ordinary	-51,151
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,371	Ordinary	-15,371
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,117	Ordinary	-11,117
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,855	Ordinary	-172,855
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,487	Ordinary	-101,487
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,600	Ordinary	-19,600
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,994	Ordinary	-171,994
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,825	Ordinary	-25,825
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,781	Ordinary	-647,781
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,009	Ordinary	-30,009
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,068	Ordinary	-19,068
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,116	Ordinary	-25,116
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,292	Ordinary	-66,292
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,770	Ordinary	-3,770
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,807	Ordinary	152,807
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	5,156	Ordinary	5,156

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,208	Ordinary	-64,208
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,376	Ordinary	-70,376
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,457	Ordinary	-8,457
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,069	Ordinary	-4,069
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,897	Ordinary	-7,897
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,535	Ordinary	13,535
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,389	Ordinary	-6,389
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,862	Ordinary	-13,862
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,658	Ordinary	245,658
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,173	Ordinary	8,173
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,284	Ordinary	-166,284
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,314	Ordinary	-93,314

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,397	Ordinary	509,397
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,849	Ordinary	20,849
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,981	Ordinary	5,981
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,675	Ordinary	94,675
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,117	Ordinary	83,117
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,243	Ordinary	-12,243
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,271	Ordinary	86,271
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,327	Ordinary	312,327
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,324	Ordinary	-13,324
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,924	Ordinary	191,924
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,666	Ordinary	27,666
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,284	Ordinary	16,284
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,039	Ordinary	47,039
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,722	Ordinary	-17,722
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,856	Ordinary	12,856
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,921	Ordinary	-19,921
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	78,684	Ordinary	78,684
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	109,627	Ordinary	109,627
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	5,296	Ordinary	5,296
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	13,240	Ordinary	13,240
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,497	Ordinary	-114,497
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,223	Ordinary	38,223
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,223	Ordinary	-25,223
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,912	Ordinary	-14,912
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620,209	Ordinary	4,620,209
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,658	Ordinary	-245,658
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,173	Ordinary	-8,173
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,397	Ordinary	-509,397
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,920	Ordinary	-6,920
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,849	Ordinary	-20,849
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,675	Ordinary	-94,675
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,117	Ordinary	-83,117
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,558	Ordinary	-8,558
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,271	Ordinary	-86,271
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,327	Ordinary	-312,327
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,924	Ordinary	-191,924
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,666	Ordinary	-27,666
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,284	Ordinary	-16,284
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,039	Ordinary	-47,039
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,438	Ordinary	69,438
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,025	Ordinary	51,025
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,273	Ordinary	26,273
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,718	Ordinary	11,718
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,848	Ordinary	196,848
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,436	Ordinary	110,436
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,732	Ordinary	45,732
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,813	Ordinary	175,813
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,947	Ordinary	27,947
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,439	Ordinary	551,439
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,223	Ordinary	-38,223
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620,209	Ordinary	-4,620,209
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,973	Ordinary	5,973
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,065	Ordinary	-20,065
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,238	Ordinary	-13,238
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,264	Ordinary	30,264
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,521	Ordinary	29,521
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,790	Ordinary	72,790
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,457	Ordinary	42,457
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,979	Ordinary	-20,979

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,979	Ordinary	20,979
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,106	Ordinary	-174,106
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,106	Ordinary	174,106
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,960	Ordinary	-1,568,960
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,960	Ordinary	1,568,960
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,728	Ordinary	-11,728
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,114	Ordinary	-1,436,114
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,859	Ordinary	1,435,859
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,615	Ordinary	-468,615
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,615	Ordinary	468,615
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,714	Ordinary	-432,714
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,714	Ordinary	432,714
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,803	Ordinary	-42,803
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,129	Ordinary	124,129
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,326	Ordinary	-203,326
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,330	Ordinary	191,330
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-18,886	Ordinary	-18,886
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-1,440	Ordinary	-1,440
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	20,624	Ordinary	20,624
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	5,156	Ordinary	5,156
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,947	Ordinary	-27,947
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,439	Ordinary	-551,439
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,973	Ordinary	-5,973

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,871	Ordinary	18,871
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,305	Ordinary	13,305
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,263	Ordinary	-30,263
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,521	Ordinary	-29,521
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,790	Ordinary	-72,790
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,457	Ordinary	-42,457
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,438	Ordinary	-69,438
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,025	Ordinary	-51,025
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,273	Ordinary	-26,273
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,718	Ordinary	-11,718
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,848	Ordinary	-196,848
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,435	Ordinary	-110,435
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,732	Ordinary	-45,732
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,813	Ordinary	-175,813
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	18,886	Ordinary	18,886
15/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.61	6,768	Ordinary	6,768
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,075	Ordinary	-34,075

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,144	Ordinary	88,144
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,741	Ordinary	-288,741
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,024	Ordinary	11,024
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,370	Ordinary	-23,370
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,129	Ordinary	102,129
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,990	Ordinary	-42,990
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,486	Ordinary	219,486
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,595	Ordinary	-309,595
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,473	Ordinary	175,473
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,841	Ordinary	31,841
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,233	Ordinary	10,233
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,907	Ordinary	-48,907
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,116	Ordinary	22,116
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,698	Ordinary	-390,698
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,187	Ordinary	-12,187
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,774	Ordinary	-8,774
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,855	Ordinary	274,855
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,900	Ordinary	-10,900
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,992	Ordinary	7,992
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,783	Ordinary	-31,783
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,368	Ordinary	-57,368
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874,148	Ordinary	-1,874,148
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,422	Ordinary	552,422
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,088	Ordinary	-20,088
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,068	Ordinary	15,068
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,901	Ordinary	-44,901
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,174	Ordinary	-57,174
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,376	Ordinary	139,376
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,289	Ordinary	11,289
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,135	Ordinary	18,135
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,889	Ordinary	6,889
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,144	Ordinary	-88,144

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,024	Ordinary	-11,024
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,129	Ordinary	-102,129
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,486	Ordinary	-219,486
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,474	Ordinary	-175,474
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,841	Ordinary	-31,841
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,233	Ordinary	-10,233
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,116	Ordinary	-22,116
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,225	Ordinary	34,225
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,985	Ordinary	288,985
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,399	Ordinary	23,399
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,031	Ordinary	43,031
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,178	Ordinary	304,178
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,199	Ordinary	38,199
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,005	Ordinary	49,005
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,561	Ordinary	391,561
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,269	Ordinary	12,269
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081	Ordinary	4,081
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,855	Ordinary	-274,855
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,992	Ordinary	-7,992
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,423	Ordinary	-552,423
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,068	Ordinary	-15,068
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,704	Ordinary	-4,704
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,376	Ordinary	-139,376
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,289	Ordinary	-11,289
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,780	Ordinary	8,780
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,912	Ordinary	10,912
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,978	Ordinary	31,978
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,552	Ordinary	54,552
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877,089	Ordinary	1,877,089
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,618,601	Ordinary	4,618,601
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,136	Ordinary	20,136
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,024	Ordinary	45,024
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,440	Ordinary	57,440
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,821	Ordinary	19,821
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325	Ordinary	325
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,088	Ordinary	3,088
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,547	Ordinary	20,547
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,199	Ordinary	-38,199
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,985	Ordinary	67,985
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,520	Ordinary	-207,520
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,510	Ordinary	-6,510
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,618,601	Ordinary	-4,618,601
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,280	Ordinary	-32,280
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,350	Ordinary	-50,350
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,475	Ordinary	-26,475
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,466	Ordinary	422,466
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.60	-6,135	Ordinary	-6,135
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.60	21,338	Ordinary	21,338
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,347	Ordinary	-4,347
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,802	Ordinary	-40,802
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,169	Ordinary	-23,169
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,382	Ordinary	-9,382
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672	Ordinary	-4,672
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,378	Ordinary	50,378
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,701	Ordinary	18,701
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,392	Ordinary	-4,392
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	875	Ordinary	875
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,276	Ordinary	21,276

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,047	Ordinary	19,047
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,122	Ordinary	41,122
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,502	Ordinary	1,043,502
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,432	Ordinary	92,432
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,562	Ordinary	10,562
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,016	Ordinary	14,016
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,335	Ordinary	-25,335
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,894	Ordinary	4,894
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,042	Ordinary	-22,042
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,963	Ordinary	41,963
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.55	21,515	Ordinary	21,515
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,939	Ordinary	-5,939
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,161	Ordinary	-5,161
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,382	Ordinary	92,382
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,690	Ordinary	-23,690
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,504	Ordinary	12,504
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628,432	Ordinary	4,628,432

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,759	Ordinary	244,759
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,200	Ordinary	11,200
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,254	Ordinary	66,254
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,279	Ordinary	49,279
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,462	Ordinary	29,462
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,837	Ordinary	101,837
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,909	Ordinary	86,909
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,041	Ordinary	31,041
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,810	Ordinary	47,810
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,180	Ordinary	13,180
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,144	Ordinary	-38,144
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,392	Ordinary	-24,392
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,392	Ordinary	24,392
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,378	Ordinary	-50,378

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,378	Ordinary	50,378
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,164	Ordinary	-174,164
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,164	Ordinary	174,164
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,960	Ordinary	-1,568,960
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,960	Ordinary	1,568,960
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,728	Ordinary	-11,728
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,859	Ordinary	-1,435,859
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,859	Ordinary	1,435,859
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,714	Ordinary	-432,714
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,714	Ordinary	432,714
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,377	Ordinary	-7,377
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,207	Ordinary	-182,207
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,454	Ordinary	187,454
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,383	Ordinary	-195,383
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,708	Ordinary	198,708
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.56	13,967	Ordinary	13,967
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,424	Ordinary	16,424
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,636	Ordinary	-45,636
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,580	Ordinary	14,580

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,382	Ordinary	-92,382
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,628,432	Ordinary	-4,628,432
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,759	Ordinary	-244,759
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021,503	Ordinary	-1,021,503
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,200	Ordinary	-11,200
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,254	Ordinary	-66,254
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,038	Ordinary	-92,038
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,279	Ordinary	-49,279
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,123	Ordinary	-4,123
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,462	Ordinary	-29,462
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,837	Ordinary	-101,837
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,909	Ordinary	-86,909
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,041	Ordinary	-31,041
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,851	Ordinary	-13,851
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,810	Ordinary	-47,810
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,180	Ordinary	-13,180
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,829	Ordinary	-4,829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,249	Ordinary	-42,249
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,113	Ordinary	40,113
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,363	Ordinary	33,363
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,392	Ordinary	-24,392
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,392	Ordinary	24,392
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,683	Ordinary	3,683
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,683	Ordinary	-3,683

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,378	Ordinary	-50,378
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,378	Ordinary	50,378
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,164	Ordinary	-174,164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,164	Ordinary	174,164
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,960	Ordinary	-1,568,960
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,960	Ordinary	1,568,960
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,728	Ordinary	-11,728
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,859	Ordinary	-1,435,859
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,859	Ordinary	1,435,859
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,714	Ordinary	-432,714
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,714	Ordinary	432,714
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,377	Ordinary	-7,377
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,454	Ordinary	-187,454
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,788	Ordinary	166,788
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,708	Ordinary	-198,708
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,947	Ordinary	205,947
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,229	Ordinary	56,229
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,029	Ordinary	50,029

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695,386	Ordinary	4,695,386
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,206	Ordinary	370,206
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,387	Ordinary	6,387
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,700	Ordinary	92,700
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,968	Ordinary	43,968
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,359	Ordinary	16,359
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,246	Ordinary	78,246
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,365	Ordinary	12,365
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,431	Ordinary	-69,431
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,132	Ordinary	157,132
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,207	Ordinary	-13,207
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,836	Ordinary	13,836
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,364	Ordinary	-8,364
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
27/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	7,522	Ordinary	7,522
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,886	Ordinary	11,886
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079,445	Ordinary	1,079,445
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,962	Ordinary	45,962
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,083	Ordinary	-51,083
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,572	Ordinary	8,572

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,915	Ordinary	12,915
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091,720	Ordinary	-1,091,720
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,940	Ordinary	21,940
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,962	Ordinary	-45,962
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,143	Ordinary	16,143
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,070	Ordinary	-9,070
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	191,178	Ordinary	191,178
28/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.58	4,320	Ordinary	4,320
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,208	Ordinary	-124,208
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649,424	Ordinary	-4,649,424
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,097	Ordinary	-15,097
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,611	Ordinary	-17,611
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,490	Ordinary	-42,490
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,877	Ordinary	-20,877
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,431	Ordinary	-23,431
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080,197	Ordinary	-2,080,197
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,875	Ordinary	-52,875
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,886	Ordinary	-60,886
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,073	Ordinary	-36,073
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,838	Ordinary	-310,838
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,573	Ordinary	-36,573
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,918	Ordinary	-45,918
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,166	Ordinary	-373,166
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,765	Ordinary	-4,765

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,044	Ordinary	-7,044
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,747	Ordinary	-57,747
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,099	Ordinary	-252,099
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,356	Ordinary	-341,356
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,392	Ordinary	-24,392
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,392	Ordinary	24,392
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,378	Ordinary	-50,378
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,378	Ordinary	50,378
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,164	Ordinary	-174,164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,164	Ordinary	174,164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,862	Ordinary	-1,568,862
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,862	Ordinary	1,568,862
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,728	Ordinary	-11,728
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,859	Ordinary	-1,435,859
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,859	Ordinary	1,435,859
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,714	Ordinary	-432,714
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,714	Ordinary	432,714
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,377	Ordinary	-7,377
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,567	Ordinary	-174,567
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,454	Ordinary	180,454
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,363	Ordinary	-192,363
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,417	Ordinary	185,417
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,962	Ordinary	10,962
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,147	Ordinary	7,147
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,035	Ordinary	-190,035
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,228	Ordinary	529,228
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,397	Ordinary	14,397
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,099	Ordinary	15,099
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,060	Ordinary	9,060
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,525	Ordinary	78,525
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,751	Ordinary	9,751
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,591	Ordinary	11,591
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,254	Ordinary	97,254
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,565	Ordinary	-56,565
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,223	Ordinary	18,223
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,617	Ordinary	58,617
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,736	Ordinary	74,736
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,995	Ordinary	-2,995
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,995	Ordinary	-2,995
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,175	Ordinary	138,175
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,665	Ordinary	10,665
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,966	Ordinary	12,966
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,587	Ordinary	30,587

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,486	Ordinary	18,486
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,802	Ordinary	83,802
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483,159	Ordinary	1,483,159
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486,908	Ordinary	4,486,908
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,831	Ordinary	187,831
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,709	Ordinary	38,709
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,542	Ordinary	42,542
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,357	Ordinary	25,357
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,536	Ordinary	219,536
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,517	Ordinary	26,517
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,422	Ordinary	32,422
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,352	Ordinary	271,352
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,580	Ordinary	29,580
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,188	Ordinary	121,188
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,815	Ordinary	51,815
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,933	Ordinary	162,933
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,800	Ordinary	208,800
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,898	Ordinary	65,898
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,092	Ordinary	51,092
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907,909	Ordinary	-2,907,909
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,806	Ordinary	-84,806
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,557	Ordinary	-61,557
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,747	Ordinary	10,747
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,443	Ordinary	18,443
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,372	Ordinary	-12,372
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,525	Ordinary	-78,525
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,303	Ordinary	17,303
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	11,916	Ordinary	11,916
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,718	Ordinary	-18,718
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,668	Ordinary	15,668
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,370	Ordinary	58,370
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,320	Ordinary	-107,320
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,598	Ordinary	239,598
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,252	Ordinary	-369,252
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,083	Ordinary	-15,083
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,887	Ordinary	-15,887
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,462	Ordinary	16,462
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,484	Ordinary	6,484
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,674	Ordinary	-13,674
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,300	Ordinary	-17,300
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,543	Ordinary	49,543
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,185	Ordinary	27,185
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,131	Ordinary	21,131
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,471	Ordinary	608,471
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,795	Ordinary	79,795
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,382	Ordinary	275,382
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,451	Ordinary	683,451
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,856	Ordinary	9,856
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,941	Ordinary	61,941
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343,819	Ordinary	2,343,819
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,715	Ordinary	281,715
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,510	Ordinary	340,510
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,907	Ordinary	155,907
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,341	Ordinary	31,341
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292,587	Ordinary	2,292,587
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,298	Ordinary	-33,298
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641,047	Ordinary	641,047
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,407	Ordinary	-11,407
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,165	Ordinary	-18,165
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,816	Ordinary	-51,816
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,644	Ordinary	-31,644

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529,389	Ordinary	-2,529,389
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,123	Ordinary	-67,123
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,696	Ordinary	-72,696
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,860	Ordinary	-52,860
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,145	Ordinary	-376,145
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,291	Ordinary	-45,291
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,259	Ordinary	-55,259
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,457	Ordinary	-454,457
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-5,569
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,510	Ordinary	-90,510
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,190	Ordinary	-288,190
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,462	Ordinary	-355,462
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.62	-16,550	Ordinary	-16,550
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,795	Ordinary	-79,795
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,382	Ordinary	-275,382
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,088	Ordinary	-111,088
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,908	Ordinary	-5,908
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,429	Ordinary	-453,429
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,878	Ordinary	-22,878
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,896	Ordinary	-497,896
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,192	Ordinary	-12,192
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,510	Ordinary	-340,510
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,907	Ordinary	-155,907
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,111,184	Ordinary	-4,111,184
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,594	Ordinary	-472,594
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,831	Ordinary	-530,831
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,707	Ordinary	489,707
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937,357	Ordinary	-1,937,357
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,498	Ordinary	-229,498
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	96,204	Ordinary	96,204
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,223	Ordinary	18,223
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-15,167	Ordinary	-15,167
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	3,867	Ordinary	3,867
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,321	Ordinary	-45,321
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,151	Ordinary	-143,151
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,117	Ordinary	18,117
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,003	Ordinary	22,003
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,923	Ordinary	51,923
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,480	Ordinary	31,480
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,135	Ordinary	-222,135
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460,424	Ordinary	2,460,424
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,025	Ordinary	67,025
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,984	Ordinary	72,984
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,847	Ordinary	52,847
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,186	Ordinary	375,186
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,233	Ordinary	45,233
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,182	Ordinary	55,182
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,511	Ordinary	458,511
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,460	Ordinary	-108,460
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,204	Ordinary	90,204
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,573	Ordinary	287,573
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,439	Ordinary	406,439
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,876	Ordinary	-135,876
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,620	Ordinary	-152,620
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,312	Ordinary	-558,312
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,169	Ordinary	-66,169
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,600	Ordinary	-18,600
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	33,992	Ordinary	33,992
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.54	-116,444	Ordinary	-116,444
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	58,256	Ordinary	58,256

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349	Ordinary	349
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,019	Ordinary	49,019
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,990	Ordinary	-10,990
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,400	Ordinary	21,400
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,860	Ordinary	-61,860
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,473	Ordinary	-53,473
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894,555	Ordinary	1,894,555
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,977	Ordinary	24,977
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,154	Ordinary	-9,154
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,349	Ordinary	-32,349
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,843	Ordinary	156,843
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,139	Ordinary	-7,139
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,686	Ordinary	14,686
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,651	Ordinary	-39,651
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,706	Ordinary	31,706
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,585	Ordinary	17,585
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-17,831	Ordinary	-17,831
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-10,499	Ordinary	-10,499
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894,555	Ordinary	-1,894,555
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,977	Ordinary	-24,977

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,843	Ordinary	-156,843
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,686	Ordinary	-14,686
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,124	Ordinary	294,124
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,949	Ordinary	-8,949
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,120	Ordinary	-281,120
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,400	Ordinary	-21,400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,400	Ordinary	21,400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,219	Ordinary	-6,219
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.62	-31,908	Ordinary	-31,908
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,281	Ordinary	56,281
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,307	Ordinary	26,307
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,632	Ordinary	-90,632
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,400	Ordinary	-21,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,400	Ordinary	21,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,862	Ordinary	-1,568,862
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,862	Ordinary	1,568,862
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,903	Ordinary	-149,903
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,903	Ordinary	149,903

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,587	Ordinary	468,587
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,748	Ordinary	-432,748
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,748	Ordinary	432,748
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,842	Ordinary	-13,842
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,145	Ordinary	-273,145
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,859	Ordinary	276,859
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,633	Ordinary	-230,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,716	Ordinary	236,716
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-16,966	Ordinary	-16,966
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200	Ordinary	4,200
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,719	Ordinary	-52,719
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,311	Ordinary	-47,311
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,168	Ordinary	-7,168
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,242	Ordinary	-7,242
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,945	Ordinary	-35,945
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	877	Ordinary	877
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	97,374	Ordinary	97,374
12/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	46,480	Ordinary	46,480
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,270	Ordinary	-17,270
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,981	Ordinary	-20,981
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,480	Ordinary	-50,480
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,226	Ordinary	-30,226
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417,463	Ordinary	-2,417,463
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,979	Ordinary	-63,979
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,758	Ordinary	-69,758
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,513	Ordinary	-50,513
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,721	Ordinary	-357,721
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,141	Ordinary	-43,141
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,636	Ordinary	-52,636
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,297	Ordinary	-448,297
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,314	Ordinary	-5,314
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,792	Ordinary	-84,792
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,475	Ordinary	-302,475
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,124	Ordinary	-303,124
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,896	Ordinary	-4,896
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,737	Ordinary	-16,737
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,400	Ordinary	-21,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,400	Ordinary	21,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,862	Ordinary	-1,568,862
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,862	Ordinary	1,568,862
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,903	Ordinary	-149,903
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,903	Ordinary	149,903
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,587	Ordinary	-468,587
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,748	Ordinary	-432,748
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,748	Ordinary	432,748
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,842	Ordinary	-13,842
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,808	Ordinary	-276,808
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,805	Ordinary	261,805
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,335	Ordinary	-235,335
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,213	Ordinary	236,213
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	5,156	Ordinary	5,156
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,510	Ordinary	45,510
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,023	Ordinary	95,023

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,940	Ordinary	12,940
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,255	Ordinary	16,255
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,824	Ordinary	32,824
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,981	Ordinary	10,981
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,059	Ordinary	11,059
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-104,036	Ordinary	-104,036
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,147	Ordinary	-30,147
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620,875	Ordinary	-2,620,875
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,023	Ordinary	-95,023
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,940	Ordinary	-12,940
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,255	Ordinary	-16,255
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733,136	Ordinary	-1,733,136
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,981	Ordinary	-10,981
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,059	Ordinary	-11,059
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,231	Ordinary	-13,231
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-21,921	Ordinary	-21,921
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	1,754	Ordinary	1,754
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	3,821	Ordinary	3,821

18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	3,870	Ordinary	3,870
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,900	Ordinary	10,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945,759	Ordinary	945,759
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,083	Ordinary	642,083
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,400	Ordinary	-21,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,400	Ordinary	21,400
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.98	-10,917	Ordinary	-10,917
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,862	Ordinary	-1,568,862
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,862	Ordinary	1,568,862
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,903	Ordinary	-149,903
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,903	Ordinary	149,903
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,748	Ordinary	-432,748
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,748	Ordinary	432,748
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,574	Ordinary	-248,574
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,315	Ordinary	239,315
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,065	Ordinary	-232,065
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,669	Ordinary	227,669
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339	Ordinary	-339
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,008	Ordinary	103,008
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,186	Ordinary	-9,186
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733,308	Ordinary	733,308
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,014	Ordinary	34,014
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,838	Ordinary	414,838
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,532	Ordinary	421,532
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,712	Ordinary	292,712
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,049	Ordinary	421,049
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,953	Ordinary	67,953
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,680	Ordinary	8,680
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027,259	Ordinary	1,027,259
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,670	Ordinary	374,670
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,061	Ordinary	21,061
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,400	Ordinary	-21,400
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.02	-10,929	Ordinary	-10,929
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,862	Ordinary	-1,568,862
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,862	Ordinary	1,568,862
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,903	Ordinary	-149,903
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,903	Ordinary	149,903
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,748	Ordinary	-432,748
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,748	Ordinary	432,748
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,933	Ordinary	-234,933
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,102	Ordinary	238,102
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,462	Ordinary	-225,462
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,617	Ordinary	219,617
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,041	Ordinary	-41,041
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,819	Ordinary	-292,819
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,066	Ordinary	-15,066
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,384	Ordinary	-165,384
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,985	Ordinary	-167,985
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,636	Ordinary	-116,636
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,205	Ordinary	-176,205
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,743	Ordinary	-36,743
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,306	Ordinary	-409,306
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,320	Ordinary	-152,320
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,061	Ordinary	-21,061
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,061	Ordinary	21,061

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,773	Ordinary	-8,773
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,967	Ordinary	-61,967
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,489	Ordinary	-440,489
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,948	Ordinary	-18,948
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,455	Ordinary	-249,455
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,547	Ordinary	-253,547
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,076	Ordinary	-176,076
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,844	Ordinary	-244,844
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,210	Ordinary	-31,210
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,953	Ordinary	-617,953
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,351	Ordinary	-222,351
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,908	Ordinary	-10,908
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,476	Ordinary	-934,476
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,691	Ordinary	-651,691
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,061	Ordinary	-21,061
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,061	Ordinary	21,061
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-27,865	Ordinary	-27,865
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,904	Ordinary	-1,568,904
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,903	Ordinary	-149,903
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,903	Ordinary	149,903
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,748	Ordinary	-432,748
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,748	Ordinary	432,748
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,083	Ordinary	-238,083
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,529	Ordinary	231,529
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,844	Ordinary	-210,844
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,334	Ordinary	199,334
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	878	Ordinary	878
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	27,865	Ordinary	27,865
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,061	Ordinary	-21,061
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,061	Ordinary	21,061
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,903	Ordinary	-149,903
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,903	Ordinary	149,903
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,748	Ordinary	-432,748
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,748	Ordinary	432,748
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,529	Ordinary	-231,529
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,236	Ordinary	239,236
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,334	Ordinary	-199,334
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,914	Ordinary	208,914
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,061	Ordinary	-21,061
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,061	Ordinary	21,061
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.11	-16,600	Ordinary	-16,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,903	Ordinary	-149,903
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,903	Ordinary	149,903
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,748	Ordinary	-432,748
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,764	Ordinary	432,764
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,236	Ordinary	-239,236
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,356	Ordinary	262,356
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,914	Ordinary	-208,914

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,157	Ordinary	208,157
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-44,799	Ordinary	-44,799
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,762	Ordinary	-3,762
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,061	Ordinary	-21,061
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,299	Ordinary	17,299
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-11,951	Ordinary	-11,951
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-5,482	Ordinary	-5,482
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674	Ordinary	-674
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,088	Ordinary	-3,088
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,921	Ordinary	99,921
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,903	Ordinary	-149,903
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,898	Ordinary	205,898
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,785	Ordinary	1,435,785
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,764	Ordinary	-432,764
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,764	Ordinary	432,764
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,356	Ordinary	-262,356
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,073	Ordinary	251,073
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,157	Ordinary	-208,157

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,312	Ordinary	207,312
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-4,815	Ordinary	-4,815
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-13,944	Ordinary	-13,944
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-30,442	Ordinary	-30,442
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	13,662	Ordinary	13,662
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,408	Ordinary	-10,408
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,545	Ordinary	-7,545
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-9,878	Ordinary	-9,878
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	33,115	Ordinary	33,115
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,299	Ordinary	-17,299
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,299	Ordinary	17,299
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,921	Ordinary	-99,921
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,690	Ordinary	235,690
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,898	Ordinary	-205,898
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,898	Ordinary	205,898
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,785	Ordinary	-1,435,785
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,785	Ordinary	1,435,785
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,764	Ordinary	-432,764
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,764	Ordinary	432,764
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,160	Ordinary	18,160

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,665	Ordinary	-240,665
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,463	Ordinary	241,463
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,767	Ordinary	-199,767
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,457	Ordinary	197,457
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,299	Ordinary	-17,299
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,299	Ordinary	17,299
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	19,860	Ordinary	19,860
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	34,755	Ordinary	34,755
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	20,853	Ordinary	20,853
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,690	Ordinary	-235,690
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,690	Ordinary	235,690
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,898	Ordinary	-205,898
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,898	Ordinary	205,898
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,785	Ordinary	-1,435,785
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,785	Ordinary	1,435,785
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,764	Ordinary	-432,764
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,764	Ordinary	432,764
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,160	Ordinary	-18,160
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,572	Ordinary	35,572
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,463	Ordinary	-241,463
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,532	Ordinary	229,532
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,457	Ordinary	-197,457
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,742	Ordinary	198,742
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
04/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	479,518	Ordinary	479,518
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	3,888	Ordinary	3,888
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,914	Ordinary	16,914
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088,226	Ordinary	2,088,226
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,907	Ordinary	12,907
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,369	Ordinary	54,369
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,884	Ordinary	7,884
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202,253	Ordinary	5,202,253
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,420	Ordinary	12,420
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,724	Ordinary	8,724
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,507	Ordinary	8,507
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,381	Ordinary	4,381
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506,491	Ordinary	3,506,491
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,235	Ordinary	22,235

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,007	Ordinary	9,007
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,096	Ordinary	48,096
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,299	Ordinary	-17,299
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,299	Ordinary	17,299
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,690	Ordinary	-235,690
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,690	Ordinary	235,690
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,898	Ordinary	-205,898
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,898	Ordinary	205,898
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,785	Ordinary	-1,435,785
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,785	Ordinary	1,435,785
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,608	Ordinary	-468,608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,608	Ordinary	468,608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,764	Ordinary	-432,764
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,764	Ordinary	432,764
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,572	Ordinary	-35,572
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,572	Ordinary	35,572
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,446	Ordinary	-246,446
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,758	Ordinary	259,758
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088,226	Ordinary	-2,088,226
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088,226	Ordinary	2,088,226
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,649	Ordinary	-211,649
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,630	Ordinary	217,630
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,550	Ordinary	223,550
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-11,362	Ordinary	-11,362
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	13,963	Ordinary	13,963
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.93	-8,729	Ordinary	-8,729
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,506	Ordinary	106,506
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,754	Ordinary	204,754
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,256	Ordinary	9,256
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,703	Ordinary	-26,703
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,500	Ordinary	99,500
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,564,342	Ordinary	4,564,342
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,997	Ordinary	-6,997
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,977	Ordinary	-10,977
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932,230	Ordinary	-1,932,230
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,550	Ordinary	-223,550
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	12,208	Ordinary	12,208

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,457	Ordinary	71,457
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,860	Ordinary	145,860
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,726	Ordinary	-225,726
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,722	Ordinary	438,722
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,493	Ordinary	8,493
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,043	Ordinary	67,043
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,804	Ordinary	27,804
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,665	Ordinary	97,665
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,274	Ordinary	-10,274
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,981	Ordinary	5,981
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,909	Ordinary	387,909
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,362	Ordinary	37,362
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,025	Ordinary	583,025
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,996	Ordinary	-155,996

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	22,134	Ordinary	22,134
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,457	Ordinary	-71,457
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,338,617	Ordinary	-4,338,617
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,722	Ordinary	-438,722
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,043	Ordinary	-67,043
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,804	Ordinary	-27,804
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,479	Ordinary	-194,479
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,909	Ordinary	-387,909
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,025	Ordinary	-583,025
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,013	Ordinary	155,013
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,916	Ordinary	-13,916
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,749	Ordinary	-9,749
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,798	Ordinary	-4,798
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,436	Ordinary	105,436
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,244	Ordinary	-8,244
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,955	Ordinary	-9,955
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,754	Ordinary	-58,754

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-7,697	Ordinary	-7,697
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	3,906	Ordinary	3,906
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,213	Ordinary	70,213
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,340	Ordinary	88,340
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,139	Ordinary	426,139
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,529	Ordinary	65,529
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,093	Ordinary	666,093
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,025	Ordinary	27,025
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,313	Ordinary	66,313
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,191	Ordinary	379,191
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,643	Ordinary	541,643
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,687	Ordinary	-9,687
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,616	Ordinary	-11,616
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,536	Ordinary	-19,536
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,572	Ordinary	-7,572
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,369	Ordinary	-26,369
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,790	Ordinary	-118,790
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,103	Ordinary	-17,103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,453	Ordinary	-180,453
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,506	Ordinary	-7,506
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,946	Ordinary	-98,946

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,920	Ordinary	-143,920
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,299	Ordinary	-17,299
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,299	Ordinary	17,299
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,690	Ordinary	-235,690
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,690	Ordinary	235,690
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,891	Ordinary	58,891
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,898	Ordinary	-205,898
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,898	Ordinary	205,898
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,785	Ordinary	-1,435,785
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,785	Ordinary	1,435,785
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,654	Ordinary	-468,654
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,654	Ordinary	468,654
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,764	Ordinary	-432,764
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,764	Ordinary	432,764
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,572	Ordinary	-35,572
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,572	Ordinary	35,572
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,413	Ordinary	-239,413
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,841	Ordinary	237,841
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,394	Ordinary	-197,394
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,734	Ordinary	195,734
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
13/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.01	130,027	Ordinary	130,027
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,592	Ordinary	410,592
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,424	Ordinary	-275,424
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,298	Ordinary	-244,298
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,426	Ordinary	-48,426
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,107	Ordinary	19,107
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,339	Ordinary	-107,339
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138,548	Ordinary	9,138,548
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,079	Ordinary	275,079
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,011	Ordinary	-453,011
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,668	Ordinary	-8,668
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-22,903	Ordinary	-22,903
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	5,212	Ordinary	5,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,592	Ordinary	-410,592
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,138,548	Ordinary	-9,138,548
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,309	Ordinary	28,309
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,679	Ordinary	47,679
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,088	Ordinary	96,088
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,607	Ordinary	63,607
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,608	Ordinary	-19,608
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593,729	Ordinary	5,593,729
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,392	Ordinary	8,392
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,264	Ordinary	242,264
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,162	Ordinary	54,162
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,514	Ordinary	119,514
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,494	Ordinary	759,494
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,267	Ordinary	33,267
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,267	Ordinary	102,267
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909,048	Ordinary	909,048
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,681	Ordinary	9,681
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,274	Ordinary	-14,274
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,218	Ordinary	194,218
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,936	Ordinary	681,936
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,280	Ordinary	559,280
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,536	Ordinary	10,536
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,299	Ordinary	-17,299
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,299	Ordinary	17,299
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,690	Ordinary	-235,690
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,690	Ordinary	235,690
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,891	Ordinary	-58,891
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,898	Ordinary	-205,898
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,898	Ordinary	205,898
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,785	Ordinary	-1,435,785

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,785	Ordinary	1,435,785
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,654	Ordinary	-468,654
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,654	Ordinary	468,654
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,764	Ordinary	-432,764
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,764	Ordinary	432,764
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,572	Ordinary	-35,572
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,572	Ordinary	35,572
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,173	Ordinary	-229,173
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,833	Ordinary	228,833
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,786	Ordinary	-195,786
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,967	Ordinary	197,967
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,223	Ordinary	23,223
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,237	Ordinary	-251,237
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,879	Ordinary	273,879
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.00	15,225	Ordinary	15,225
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	7,160	Ordinary	7,160
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.00	-13,578	Ordinary	-13,578
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,346,614	Ordinary	1,346,614
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,360	Ordinary	18,360
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,190	Ordinary	-5,190
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	3,909	Ordinary	3,909
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,110	Ordinary	-11,110
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,613	Ordinary	567,613
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,648	Ordinary	28,648
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,667	Ordinary	26,667
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,244	Ordinary	17,244
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,631	Ordinary	41,631
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321,600	Ordinary	3,321,600
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,026	Ordinary	540,026
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,384	Ordinary	-28,384
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,819	Ordinary	-47,819
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,405	Ordinary	-70,405

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,130	Ordinary	-96,130
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,545	Ordinary	-63,545
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,604,094	Ordinary	-5,604,094
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,181	Ordinary	-588,181
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,417	Ordinary	-8,417
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,104	Ordinary	-243,104
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,307	Ordinary	-54,307
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,993	Ordinary	-33,993
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,996	Ordinary	-119,996
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,570	Ordinary	-761,570
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,365	Ordinary	-33,365
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,582	Ordinary	-102,582
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908,825	Ordinary	-908,825
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,663	Ordinary	-9,663
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,257	Ordinary	-27,257
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,493	Ordinary	-194,493
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,328	Ordinary	-682,328
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,825	Ordinary	-560,825
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,265	Ordinary	-153,265
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,567	Ordinary	-10,567
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,110	Ordinary	-11,110
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,110	Ordinary	-11,110
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,535	Ordinary	189,535
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.88	-6,615	Ordinary	-6,615
20/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-64,075	Ordinary	-64,075
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-114,402	Ordinary	-114,402
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-29,339	Ordinary	-29,339
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-19,553	Ordinary	-19,553
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-120,021	Ordinary	-120,021
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-24,938	Ordinary	-24,938
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,272	Ordinary	18,272

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,656	Ordinary	15,656
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,797	Ordinary	-24,797
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,179	Ordinary	-5,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	13,691	Ordinary	13,691
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	212,655	Ordinary	212,655
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	47,170	Ordinary	47,170
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,189	Ordinary	-6,189
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,189	Ordinary	6,189
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,690	Ordinary	-235,690
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,690	Ordinary	235,690
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,946	Ordinary	-1,568,946
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,946	Ordinary	1,568,946
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,433	Ordinary	-395,433
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,433	Ordinary	395,433
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,654	Ordinary	-468,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,654	Ordinary	468,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,761	Ordinary	-432,761
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,761	Ordinary	432,761
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,932	Ordinary	-53,932
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,932	Ordinary	53,932
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,020	Ordinary	-224,020
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,368	Ordinary	226,368

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,907	Ordinary	-197,907
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,590	Ordinary	199,590
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	95,238	Ordinary	95,238
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	3.88	113,859	Ordinary	113,859
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-1,891,214	Ordinary	-1,891,214
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-37,885	Ordinary	-37,885
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-47,170	Ordinary	-47,170
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-95,238	Ordinary	-95,238
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-212,655	Ordinary	-212,655
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	37,885	Ordinary	37,885
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,722	Ordinary	1,722
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-5,071	Ordinary	-5,071
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	24,938	Ordinary	24,938
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	7,191	Ordinary	7,191
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	6,625	Ordinary	6,625
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.87	-7,493	Ordinary	-7,493
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	5,104	Ordinary	5,104
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	29,855	Ordinary	29,855
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,873	Ordinary	-16,873
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,975	Ordinary	52,975
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,891	Ordinary	78,891
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,385	Ordinary	252,385
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,963	Ordinary	210,963
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,014	Ordinary	13,014
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,772	Ordinary	321,772
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,347	Ordinary	333,347
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,061	Ordinary	326,061
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,102	Ordinary	-110,102

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691,789	Ordinary	4,691,789
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,499	Ordinary	-18,499
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,285	Ordinary	-12,285
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	3,828	Ordinary	3,828
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-55,903	Ordinary	-55,903
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,409	Ordinary	690,409
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,941	Ordinary	676,941
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,548	Ordinary	82,548
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,693	Ordinary	602,693
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,725	Ordinary	108,725
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,582	Ordinary	-72,582
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,292	Ordinary	67,292
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,003	Ordinary	27,003
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,908	Ordinary	26,908
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-22,227	Ordinary	-22,227
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-125,385	Ordinary	-125,385
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-2,396	Ordinary	-2,396
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	5,104	Ordinary	5,104
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	835	Ordinary	835
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	19,403	Ordinary	19,403
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,224	Ordinary	8,224
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,566	Ordinary	153,566
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,498	Ordinary	-194,498
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,249	Ordinary	35,249
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,963	Ordinary	12,963

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,565	Ordinary	-31,565
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,954	Ordinary	5,954
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,288	Ordinary	-32,288
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,315	Ordinary	13,315
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,597	Ordinary	118,597
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,966	Ordinary	14,966
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,245	Ordinary	13,245
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012,181	Ordinary	-1,012,181
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010,287	Ordinary	-1,010,287
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,294,482	Ordinary	-5,294,482
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,700	Ordinary	-161,700
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,309	Ordinary	-6,309
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,966	Ordinary	-237,966
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,922	Ordinary	-39,922
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-28,973	Ordinary	-28,973
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,291	Ordinary	10,291
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	12,887	Ordinary	12,887
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	878	Ordinary	878

25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	40,217	Ordinary	40,217
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	10,785	Ordinary	10,785
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,655	Ordinary	-6,655
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,132	Ordinary	83,132
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,026	Ordinary	-329,026
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306,397	Ordinary	2,306,397
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,583	Ordinary	-32,583
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,579	Ordinary	4,579
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,564	Ordinary	-53,564
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,482	Ordinary	-57,482
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,770	Ordinary	-3,770
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,534	Ordinary	17,534
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,182	Ordinary	65,182
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,603	Ordinary	103,603
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,646	Ordinary	-9,646
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,749	Ordinary	20,749
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,793	Ordinary	11,793
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,723	Ordinary	-127,723
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,148	Ordinary	-12,148
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,602	Ordinary	4,602
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,303	Ordinary	52,303
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,528	Ordinary	108,528
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,844	Ordinary	25,844
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,124	Ordinary	32,124
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,937	Ordinary	-68,937
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411,472	Ordinary	2,411,472
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,596	Ordinary	-10,596
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,655	Ordinary	-12,655
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.98	-4,121	Ordinary	-4,121
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787,395	Ordinary	787,395
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,932	Ordinary	795,932
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,760	Ordinary	29,760
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,895	Ordinary	-711,895
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914,015	Ordinary	-1,914,015
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,638	Ordinary	-114,638
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,260	Ordinary	-122,260

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,881	Ordinary	158,881
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,539	Ordinary	30,539
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,985	Ordinary	-85,985
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,762	Ordinary	43,762
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,062	Ordinary	-6,062
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
30/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.03	-11,015	Ordinary	-11,015
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,777	Ordinary	-6,777
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.02	-159,797	Ordinary	-159,797
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	49,628	Ordinary	49,628
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.97	-15,146	Ordinary	-15,146
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.97	-676	Ordinary	-676
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	36,496	Ordinary	36,496
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	28,824	Ordinary	28,824
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,747	Ordinary	-25,747
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,402	Ordinary	110,402
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,192	Ordinary	76,192
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,025	Ordinary	-308,025
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081,158	Ordinary	1,081,158
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,456	Ordinary	175,456
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,286	Ordinary	184,286
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,961	Ordinary	21,961
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,350	Ordinary	9,350
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,060	Ordinary	15,060
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,686	Ordinary	-169,686
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,254	Ordinary	33,254
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,222	Ordinary	-10,222
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,020	Ordinary	-31,020
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,669	Ordinary	-7,669
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,985	Ordinary	-4,985
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,012	Ordinary	-25,012
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,819	Ordinary	-18,819
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,420	Ordinary	-10,420
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,094	Ordinary	-25,094
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	47,988	Ordinary	47,988
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-36,496	Ordinary	-36,496
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-257,559	Ordinary	-257,559
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	15,146	Ordinary	15,146
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	11,469	Ordinary	11,469
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-6,330	Ordinary	-6,330
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	2,198	Ordinary	2,198
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897,797	Ordinary	-897,797

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,124	Ordinary	-872,124
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,842	Ordinary	-180,842
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,237	Ordinary	-49,237
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,236	Ordinary	11,236
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,536	Ordinary	-18,536
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,461	Ordinary	-762,461
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,412	Ordinary	159,412
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,065	Ordinary	10,065
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,114	Ordinary	-117,114
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,575	Ordinary	23,575
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,913	Ordinary	-124,913
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,735	Ordinary	31,735
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,865	Ordinary	44,865
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,969	Ordinary	25,969
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,128	Ordinary	-35,128
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,320	Ordinary	11,320
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,378	Ordinary	5,378
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,380	Ordinary	225,380
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,689	Ordinary	15,689
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,429	Ordinary	7,429
02/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	105,212	Ordinary	105,212
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,019	Ordinary	-152,019
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,709	Ordinary	-22,709
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,809	Ordinary	-165,809
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,444	Ordinary	201,444
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,089	Ordinary	-11,089
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,885	Ordinary	-217,885
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870,757	Ordinary	-870,757
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,736,508	Ordinary	6,736,508
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,257	Ordinary	-144,257
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,236	Ordinary	-11,236
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,412	Ordinary	-159,412
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,065	Ordinary	-10,065
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,575	Ordinary	-23,575
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,166	Ordinary	-6,166
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,865	Ordinary	-44,865
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,969	Ordinary	-25,969
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,320	Ordinary	-11,320
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,380	Ordinary	-225,380
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,834	Ordinary	11,834
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,439	Ordinary	-12,439
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,450	Ordinary	48,450
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	53,431	Ordinary	53,431
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	38,203	Ordinary	38,203
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,044	Ordinary	-159,044
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,617	Ordinary	-230,617
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,444	Ordinary	-198,444
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,707,335	Ordinary	-6,707,335
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,019	Ordinary	318,019
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-11,394	Ordinary	-11,394
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,630	Ordinary	-44,630
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,133	Ordinary	43,133
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,958	Ordinary	146,958
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,783	Ordinary	191,783
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,207	Ordinary	27,207
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,897	Ordinary	-97,897
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,826	Ordinary	47,826
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,766	Ordinary	932,766
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,576	Ordinary	3,576
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827,625	Ordinary	827,625
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,535	Ordinary	5,535
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,365	Ordinary	-129,365
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082,460	Ordinary	1,082,460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,820	Ordinary	83,820
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,913	Ordinary	66,913
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,613	Ordinary	175,613
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,189	Ordinary	-6,189

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,189	Ordinary	6,189
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,967	Ordinary	107,967
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,817	Ordinary	-1,568,817
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,817	Ordinary	1,568,817
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,433	Ordinary	-395,433
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,433	Ordinary	395,433
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,654	Ordinary	-468,654
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,654	Ordinary	468,654
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,766	Ordinary	-65,766
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,766	Ordinary	65,766
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,256	Ordinary	-179,256
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,903	Ordinary	185,903
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,800	Ordinary	-196,800
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,670	Ordinary	189,670
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,441	Ordinary	-44,441
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,368	Ordinary	5,368
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,547	Ordinary	-159,547
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081,406	Ordinary	-1,081,406
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,126	Ordinary	-176,126
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,485	Ordinary	-147,485
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,405	Ordinary	36,405
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,217	Ordinary	-27,217
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,292	Ordinary	-136,292
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,903	Ordinary	-185,903
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,967	Ordinary	20,967
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,275	Ordinary	72,275
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,904	Ordinary	-75,904
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,575	Ordinary	24,575
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,072	Ordinary	389,072
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,509	Ordinary	32,509
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,823	Ordinary	59,823
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,243	Ordinary	108,243
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,391	Ordinary	472,391
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,721	Ordinary	114,721

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,827	Ordinary	-138,827
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,671	Ordinary	24,671
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,554	Ordinary	103,554
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,727	Ordinary	-2,727
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,123	Ordinary	12,123
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,404	Ordinary	357,404
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,735	Ordinary	297,735
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,558	Ordinary	15,558
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,991	Ordinary	53,991
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,095	Ordinary	25,095
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,699	Ordinary	-43,699
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,175	Ordinary	51,175
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,373	Ordinary	5,373
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,563	Ordinary	33,563
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,947	Ordinary	-175,947
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906,381	Ordinary	2,906,381
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,464	Ordinary	37,464
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,196	Ordinary	14,196
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,286	Ordinary	136,286
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,165	Ordinary	22,165
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,189	Ordinary	-6,189
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,189	Ordinary	6,189
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,967	Ordinary	107,967
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,817	Ordinary	-1,568,817
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,817	Ordinary	1,568,817
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,433	Ordinary	-395,433
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,433	Ordinary	395,433
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,654	Ordinary	-468,654
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,654	Ordinary	468,654
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,766	Ordinary	-65,766
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,766	Ordinary	65,766
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,471	Ordinary	-191,471
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,808	Ordinary	185,808
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	269,965	Ordinary	269,965
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,188	Ordinary	-6,188
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,967	Ordinary	-20,967
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,575	Ordinary	-24,575

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,509	Ordinary	-32,509
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,243	Ordinary	-108,243
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,721	Ordinary	-114,721
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,671	Ordinary	-24,671
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,312	Ordinary	-6,312
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,123	Ordinary	-12,123
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,991	Ordinary	-53,991
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,464	Ordinary	-37,464
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,196	Ordinary	-14,196
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,565	Ordinary	316,565
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,001	Ordinary	26,001
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,711	Ordinary	233,711
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,894	Ordinary	35,894
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,485	Ordinary	58,485
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,618	Ordinary	284,618
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,824	Ordinary	-32,824
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,980	Ordinary	61,980
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,167	Ordinary	215,167
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,744	Ordinary	177,744
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,148	Ordinary	16,148
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,348	Ordinary	9,348
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,066	Ordinary	15,066
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,050	Ordinary	191,050
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,800	Ordinary	173,800
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,792	Ordinary	30,792
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,927	Ordinary	11,927
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,224	Ordinary	20,224
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,185	Ordinary	-45,185
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747,276	Ordinary	1,747,276
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321,940	Ordinary	2,321,940
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,821	Ordinary	81,821
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,320	Ordinary	13,320
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,526	Ordinary	376,526
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,188	Ordinary	-6,188
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,188	Ordinary	-6,188
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
13/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.18	2,052	Ordinary	2,052
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	57,926	Ordinary	57,926
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-11,089	Ordinary	-11,089

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 15/04/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 15/04/2026

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

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

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

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

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

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

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