

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme VAULT MINERALS LIMITED

ACN/ARSN 068 647 610

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 09/06/2026

The previous notice was given to the company on 15/05/2026

The previous notice was dated 13/05/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	76,519,309	7.40%	64,433,473	6.23%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	20,488 Ordinary	20,488
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	212,581 Ordinary	212,581
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	633 Ordinary	633
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	187,219 Ordinary	187,219
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	115,188 Ordinary	115,188
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	70,476 Ordinary	70,476
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	5,442,480 Ordinary	5,442,480
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury 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	12,900 Ordinary	12,900
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	2,666 Ordinary	2,666
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	56,456 Ordinary	56,456

STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	30,176	Ordinary	30,176
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	453	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	497	Ordinary	497
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	1,330,688	Ordinary	1,330,688
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	11,706	Ordinary	11,706
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	22,067	Ordinary	22,067
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	297	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	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	17,274	Ordinary	17,274
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,451,234	Ordinary	1,451,234
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	358	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	11,687	Ordinary	11,687
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	3,200	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,528	Ordinary	17,528
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	125,129	Ordinary	125,129
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,543,678	Ordinary	6,543,678
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	280,390	Ordinary	280,390
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	54,041	Ordinary	54,041
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,641,362	Ordinary	1,641,362
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	688,325	Ordinary	688,325
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	2,416	Ordinary	2,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,328,010	Ordinary	3,328,010
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	38,304,888	Ordinary	38,304,888
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	318,009	Ordinary	318,009
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,478,337	Ordinary	3,478,337

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	650,636	Ordinary	650,636
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5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 11/06/2026

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

11/06/2026

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
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.71	45,960	Ordinary	45,960
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	5,411	Ordinary	5,411
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373	Ordinary	-373
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373	Ordinary	373
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,607	Ordinary	21,607
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,304	Ordinary	-28,304
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,161	Ordinary	20,161
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,951	Ordinary	-4,951
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,235	Ordinary	-22,235
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,282	Ordinary	-126,282
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,336	Ordinary	-700,336
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,277	Ordinary	-20,277
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,138	Ordinary	-18,138
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,430	Ordinary	-17,430
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,449	Ordinary	-35,449
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,449	Ordinary	35,449
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.64	38,610	Ordinary	38,610
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	3,552	Ordinary	3,552
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366	Ordinary	-366
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366	Ordinary	366
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707,645	Ordinary	1,707,645
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,841	Ordinary	18,841
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,244	Ordinary	281,244
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,358	Ordinary	5,358
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,259	Ordinary	9,259
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,272	Ordinary	-12,272
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,544	Ordinary	5,544
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,689	Ordinary	-51,689
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,050	Ordinary	272,050
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,104	Ordinary	45,104
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,639	Ordinary	38,639
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,024	Ordinary	7,024
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,157	Ordinary	-55,157
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819,776	Ordinary	-1,819,776
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,449	Ordinary	-35,449
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,449	Ordinary	35,449
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	39,683	Ordinary	39,683
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358	Ordinary	358
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,802	Ordinary	-103,802
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,776	Ordinary	52,776
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,080	Ordinary	-19,080
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,401	Ordinary	87,401
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,260,679	Ordinary	4,260,679
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,584	Ordinary	17,584
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,242	Ordinary	13,242
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630,621	Ordinary	2,630,621
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,518	Ordinary	9,518
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,427	Ordinary	-9,427
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,848	Ordinary	176,848
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,098	Ordinary	-53,098
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,315	Ordinary	5,315
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,469	Ordinary	-37,469
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,242	Ordinary	29,242
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,018	Ordinary	25,018
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,535	Ordinary	22,535
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,102	Ordinary	23,102
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,556	Ordinary	-9,556
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,270	Ordinary	13,270
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,382	Ordinary	-13,382
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.49	40,161	Ordinary	40,161
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	2,368	Ordinary	2,368
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	1,184	Ordinary	1,184
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281,183	Ordinary	-1,281,183
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,005	Ordinary	20,005
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,483	Ordinary	-209,483
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,905	Ordinary	-35,905
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623,116	Ordinary	2,623,116
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630,621	Ordinary	-2,630,621
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,811	Ordinary	11,811
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,287	Ordinary	10,287
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,686	Ordinary	468,686
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,312	Ordinary	293,312
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,680	Ordinary	51,680
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,487	Ordinary	38,487
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,839	Ordinary	77,839
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,518	Ordinary	-9,518
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,535	Ordinary	-22,535
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,102	Ordinary	-23,102
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,270	Ordinary	-13,270
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,707	Ordinary	64,707
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,898	Ordinary	11,898
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,067	Ordinary	-22,067
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.27	42,735	Ordinary	42,735
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	7,730	Ordinary	7,730
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	5,411	Ordinary	5,411
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087,853	Ordinary	1,087,853
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,507	Ordinary	-67,507
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818,467	Ordinary	2,818,467
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,747	Ordinary	176,747
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,447	Ordinary	76,447
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940,412	Ordinary	-3,940,412
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690	Ordinary	-3,690
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,263	Ordinary	-5,263
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134,948	Ordinary	1,134,948
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,312	Ordinary	-293,312
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,676	Ordinary	-40,676
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,909	Ordinary	-10,909
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,778	Ordinary	-107,778
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,597	Ordinary	-157,597
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,312	Ordinary	-53,312
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,149	Ordinary	12,149
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,752	Ordinary	-26,752
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,896	Ordinary	-20,896
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,418	Ordinary	12,418
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,627	Ordinary	14,627
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,114	Ordinary	123,114
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,420	Ordinary	17,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,639	Ordinary	16,639
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,321	Ordinary	16,321
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	1,099,918	Ordinary	1,099,918
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,067	Ordinary	-22,067
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,923,276	Ordinary	-2,923,276
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	100,470	Ordinary	100,470
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	2,368	Ordinary	2,368
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,085	Ordinary	-73,085
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161,635	Ordinary	1,161,635
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,474	Ordinary	-201,474
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,951	Ordinary	-21,951
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,292	Ordinary	-14,292
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704,213	Ordinary	1,704,213
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410,513	Ordinary	-1,410,513

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,429	Ordinary	-229,429
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943,383	Ordinary	-2,943,383
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,978	Ordinary	-7,978
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,362	Ordinary	10,362
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,361	Ordinary	-13,361
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,841	Ordinary	-27,841
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475,302	Ordinary	-2,475,302
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,785	Ordinary	51,785
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,941	Ordinary	36,941
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,455	Ordinary	-407,455
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,338	Ordinary	-341,338
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,608	Ordinary	-62,608
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,411	Ordinary	-12,411
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,595	Ordinary	-14,595
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,068	Ordinary	-24,068
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,209	Ordinary	-16,209
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,149	Ordinary	-12,149
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,420	Ordinary	-17,420
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,639	Ordinary	-16,639
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,860	Ordinary	165,860
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192,155	Ordinary	-1,192,155
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,968	Ordinary	112,968
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952,600	Ordinary	3,952,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,740	Ordinary	15,740
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,234	Ordinary	16,234
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839,161	Ordinary	-2,839,161
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,501	Ordinary	-10,501
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,785	Ordinary	-32,785
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044,472	Ordinary	-1,044,472
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670,192	Ordinary	5,670,192
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,816	Ordinary	-51,816
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,527	Ordinary	9,527
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,398	Ordinary	-171,398
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,438	Ordinary	-143,438
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,429	Ordinary	-26,429
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,351	Ordinary	11,351
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,570	Ordinary	11,570
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,845	Ordinary	-23,845
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,777	Ordinary	13,777
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,608	Ordinary	24,608
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,213	Ordinary	23,213
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,941	Ordinary	-36,941
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,067	Ordinary	-22,067
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	3,092	Ordinary	3,092
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429,923	Ordinary	1,429,923
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,692	Ordinary	-50,692
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,183	Ordinary	-401,183
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,780	Ordinary	230,780
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,983	Ordinary	-31,983
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174,992	Ordinary	-1,174,992
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,512	Ordinary	-21,512
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,392	Ordinary	6,392
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577,467	Ordinary	1,577,467
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,142	Ordinary	20,142
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722,854	Ordinary	3,722,854
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215,392	Ordinary	-5,215,392
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,637	Ordinary	607,637
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,506	Ordinary	510,506
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,999	Ordinary	93,999
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	3,865	Ordinary	3,865
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961,660	Ordinary	-1,961,660
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386,764	Ordinary	-2,386,764
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883,102	Ordinary	-1,883,102
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,963	Ordinary	-410,963
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,662	Ordinary	-319,662
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,712	Ordinary	-67,712
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,279	Ordinary	-10,279
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550,463	Ordinary	1,550,463
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,103	Ordinary	24,103
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,519	Ordinary	837,519
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,800	Ordinary	-454,800
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,904	Ordinary	-290,904
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,187	Ordinary	-344,187
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,622	Ordinary	76,622
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,567	Ordinary	-63,567
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,868	Ordinary	-53,868
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,920	Ordinary	-9,920
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,942	Ordinary	9,942
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,403	Ordinary	12,403
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,583	Ordinary	294,583
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,176	Ordinary	11,176
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,276	Ordinary	-12,276
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,265	Ordinary	64,265
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,682	Ordinary	-24,682
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,373	Ordinary	-23,373
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	27,361	Ordinary	27,361
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	4,736	Ordinary	4,736
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	1,184	Ordinary	1,184
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,102	Ordinary	-268,102
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827,445	Ordinary	827,445
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,580	Ordinary	-44,580
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,066	Ordinary	447,066
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773,415	Ordinary	1,773,415
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,710	Ordinary	60,710
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,810	Ordinary	143,810
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,024	Ordinary	104,024
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831,357	Ordinary	-1,831,357
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,038	Ordinary	-9,038
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,981	Ordinary	5,981
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,078	Ordinary	321,078
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,422	Ordinary	258,422
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,202	Ordinary	26,202
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,069	Ordinary	17,069
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,923	Ordinary	56,923
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,317	Ordinary	8,317
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,593	Ordinary	72,593
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,330	Ordinary	45,330
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,730	Ordinary	8,730
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,874	Ordinary	59,874
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,253	Ordinary	-14,253
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,126	Ordinary	-21,126
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,599	Ordinary	-37,599
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,464	Ordinary	15,464
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,246	Ordinary	-9,246
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,684	Ordinary	46,684
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,957	Ordinary	62,957
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,175	Ordinary	8,175
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,622	Ordinary	-76,622
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,265	Ordinary	-64,265
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	874	Ordinary	874
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	2,368	Ordinary	2,368
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827,445	Ordinary	-827,445

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,066	Ordinary	-447,066
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,810	Ordinary	-143,810
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,024	Ordinary	-104,024
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,144	Ordinary	-59,144
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,384	Ordinary	965,384
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,652	Ordinary	-786,652
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924,734	Ordinary	1,924,734
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,872	Ordinary	-126,872
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888,891	Ordinary	-2,888,891
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,078	Ordinary	-321,078
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,069	Ordinary	-17,069
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,317	Ordinary	-8,317
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,330	Ordinary	-45,330
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,268	Ordinary	-7,268
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,874	Ordinary	-59,874
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,464	Ordinary	-15,464
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,684	Ordinary	-46,684
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,957	Ordinary	-62,957
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,626	Ordinary	-292,626
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,520	Ordinary	-51,520
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,284	Ordinary	-7,284
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,545	Ordinary	-7,545
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,418	Ordinary	-8,418
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,952	Ordinary	-14,952
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019,928	Ordinary	-2,019,928
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,565	Ordinary	36,565
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,130	Ordinary	43,130
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,504	Ordinary	-333,504
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-40,404	Ordinary	-40,404
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924,734	Ordinary	-1,924,734
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,064	Ordinary	79,064
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191	Ordinary	3,191
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582,855	Ordinary	4,582,855
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,057	Ordinary	851,057
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,162	Ordinary	136,162
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788,419	Ordinary	-2,788,419
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,242	Ordinary	9,242
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,606	Ordinary	5,606
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,906	Ordinary	311,906
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,025	Ordinary	55,025
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,267	Ordinary	8,267
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,651	Ordinary	-55,651
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,053	Ordinary	-52,053
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160,394	Ordinary	2,160,394
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,160	Ordinary	430,160
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,119	Ordinary	357,119
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-90,909	Ordinary	-90,909
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,067	Ordinary	-22,067
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-1,927	Ordinary	-1,927
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	12,651	Ordinary	12,651
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	54,515	Ordinary	54,515
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-28,924	Ordinary	-28,924
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-55,428	Ordinary	-55,428
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	3,092	Ordinary	3,092
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,932	Ordinary	544,932
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,176	Ordinary	-424,176
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,918	Ordinary	53,918
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,803	Ordinary	89,803
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,286	Ordinary	15,286
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,348	Ordinary	13,348
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,741	Ordinary	-7,741
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,538	Ordinary	81,538
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,160	Ordinary	-430,160
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,067	Ordinary	-22,067
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-211,033	Ordinary	-211,033
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-3,552	Ordinary	-3,552
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,184	Ordinary	129,184
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977,794	Ordinary	1,977,794
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,677	Ordinary	21,677
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140,428	Ordinary	1,140,428
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,816	Ordinary	300,816
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,814	Ordinary	226,814
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,047	Ordinary	33,047
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,612	Ordinary	-14,612
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,932	Ordinary	-64,932
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,343	Ordinary	-44,343
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,580	Ordinary	19,580
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-3,552	Ordinary	-3,552
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,143	Ordinary	-29,143
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,508	Ordinary	-103,508
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,775	Ordinary	-82,775
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934,548	Ordinary	-5,934,548
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,209	Ordinary	-113,209
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,156	Ordinary	-692,156
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,255	Ordinary	1,805,255
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,764	Ordinary	-14,764
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,476	Ordinary	-220,476
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127,670	Ordinary	4,127,670
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,335	Ordinary	-32,335
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,707	Ordinary	-5,707
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,304	Ordinary	13,304
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,031	Ordinary	5,031
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,302	Ordinary	14,302
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,692	Ordinary	12,692
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,965	Ordinary	13,965
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,242	Ordinary	8,242
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,903	Ordinary	11,903
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,809	Ordinary	-223,809
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,542	Ordinary	43,542
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,225	Ordinary	7,225
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,583	Ordinary	-37,583
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,067	Ordinary	-22,067
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-1,277,685	Ordinary	-1,277,685
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	11,125	Ordinary	11,125
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,308	Ordinary	-197,308
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,039	Ordinary	-144,039
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285,638	Ordinary	-1,285,638
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805,255	Ordinary	-1,805,255
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919,953	Ordinary	-919,953
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219,604	Ordinary	4,219,604
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433,983	Ordinary	-2,433,983
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,304	Ordinary	-13,304
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,031	Ordinary	-5,031
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,692	Ordinary	-12,692
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,965	Ordinary	-13,965
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,999	Ordinary	-413,999
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,980	Ordinary	-72,980
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,897	Ordinary	-16,897
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,700	Ordinary	-6,700
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,162	Ordinary	-21,162
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,472	Ordinary	-12,472
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860,130	Ordinary	-2,860,130
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,266	Ordinary	23,266

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,087	Ordinary	42,087
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,398	Ordinary	-473,398
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	1,496	Ordinary	1,496
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	3,092	Ordinary	3,092
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	4,736	Ordinary	4,736
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,317	Ordinary	-10,317
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,000	Ordinary	30,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858,589	Ordinary	858,589
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,976	Ordinary	-679,976
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,001	Ordinary	-428,001
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,048	Ordinary	-74,048
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,987	Ordinary	74,987
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,385	Ordinary	12,385
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,949	Ordinary	10,949
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,995	Ordinary	-84,995
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-10,390	Ordinary	-10,390
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	440	Ordinary	440
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,067	Ordinary	-22,067
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,067	Ordinary	22,067
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836,452	Ordinary	1,836,452
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977,863	Ordinary	-977,863
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858,589	Ordinary	-858,589
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,600	Ordinary	-401,600
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,684	Ordinary	151,684
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442,260	Ordinary	5,442,260
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,039	Ordinary	-27,039
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,107	Ordinary	7,107
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,561	Ordinary	-41,561
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,360	Ordinary	17,360
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,659	Ordinary	-28,659
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,727	Ordinary	9,727
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,493	Ordinary	13,493
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,624	Ordinary	305,624
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,057	Ordinary	14,057
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040	Ordinary	8,040
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,906	Ordinary	13,906
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	7,104	Ordinary	7,104
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	4,736	Ordinary	4,736
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850,163	Ordinary	-2,850,163
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589,039	Ordinary	-3,589,039
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442,260	Ordinary	-5,442,260
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,169	Ordinary	-353,169
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,299	Ordinary	-56,299
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,072	Ordinary	-38,072
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,813	Ordinary	-8,813
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666

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 11/06/2026

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 11/06/2026

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)

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