

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

To Company Name/Scheme AURIZON HOLDINGS LIMITEDACN/ARSN 146 335 622**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 10/06/2026The previous notice was given to the company on 15/04/2026The previous notice was dated 13/04/2026**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	151,379,741	8.99%	131,536,677	7.81%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,486,300 Ordinary	1,486,300
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758 Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	630,849 Ordinary	630,849
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,681 Ordinary	45,681
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154 Ordinary	54,154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	882,398 Ordinary	882,398
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	398,407 Ordinary	398,407
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133,235 Ordinary	133,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	342,745 Ordinary	342,745
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	5,808,771 Ordinary	5,808,771
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	1,035,256 Ordinary	1,035,256

STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	467,096	Ordinary	467,096
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,289,523	Ordinary	2,289,523
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,092,457	Ordinary	1,092,457
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,666,454	Ordinary	1,666,454
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	32,574	Ordinary	32,574
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	337,338	Ordinary	337,338
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	652,923	Ordinary	652,923
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	872,255	Ordinary	872,255
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,148	Ordinary	4,148
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	21,805	Ordinary	21,805
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,839	Ordinary	4,839
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,282	Ordinary	1,282
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	174,166	Ordinary	174,166
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	410,360	Ordinary	410,360
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,896	Ordinary	58,896
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	99,172	Ordinary	99,172
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	2,254	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61,878	Ordinary	61,878
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	44,042	Ordinary	44,042
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	85,567	Ordinary	85,567
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,662	Ordinary	10,662
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	1,821,108	Ordinary	1,821,108
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	836,800	Ordinary	836,800
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,682,176	Ordinary	12,682,176

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,033,510	Ordinary	1,033,510
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	278,675	Ordinary	278,675
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,424,103	Ordinary	3,424,103
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,615	Ordinary	23,615
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	436,032	Ordinary	436,032
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	1,500,464	Ordinary	1,500,464
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	113,860	Ordinary	113,860
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	142,610	Ordinary	142,610
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,922	Ordinary	4,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,117,142	Ordinary	7,117,142
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	66,020,816	Ordinary	66,020,816
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	955,341	Ordinary	955,341
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,389,815	Ordinary	6,389,815
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	9,439,950	Ordinary	9,439,950

#### 5. Changes in association

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

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

#### 6. Addresses


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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES

STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

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**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	12/06/2026

**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.

For personal use only

## 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

12/06/2026

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
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,998	Ordinary	166,998
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,056	Ordinary	-95,056
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,992	Ordinary	-91,992
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,826	Ordinary	7,826
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,834	Ordinary	-51,834
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,581	Ordinary	444,581
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,614	Ordinary	-280,614
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935,383	Ordinary	935,383
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,225	Ordinary	21,225
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,110	Ordinary	-44,110
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,280	Ordinary	11,280
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,559	Ordinary	-38,559
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,721	Ordinary	-20,721
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,123	Ordinary	60,123
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,290	Ordinary	9,290
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,029	Ordinary	-7,029
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,604	Ordinary	72,604
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,384	Ordinary	-37,384
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,036	Ordinary	19,036
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,160	Ordinary	55,160
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,703	Ordinary	42,703
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,563	Ordinary	-8,563
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,832	Ordinary	-316,832
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,308	Ordinary	-27,308
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,047	Ordinary	-44,047
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,793	Ordinary	-89,793
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,431	Ordinary	-9,431
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,937	Ordinary	-58,937
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098,238	Ordinary	-5,098,238
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,691	Ordinary	-8,691
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,332	Ordinary	-239,332
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,902	Ordinary	-38,902
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,862	Ordinary	-126,862
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,906	Ordinary	-682,906
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,007	Ordinary	-105,007
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,612	Ordinary	-829,612
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,705	Ordinary	-6,705
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,570	Ordinary	-184,570
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,731	Ordinary	-627,731
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,181	Ordinary	-518,181
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,629	Ordinary	-9,629
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,678	Ordinary	-86,678
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,191	Ordinary	28,191
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,357	Ordinary	-43,357

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,605	Ordinary	-21,605
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,348	Ordinary	901,348
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,567	Ordinary	-875,567
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,855	Ordinary	28,855
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,305	Ordinary	143,305
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,720	Ordinary	51,720
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,787	Ordinary	121,787
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,446	Ordinary	-9,446
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,717	Ordinary	44,717
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,955	Ordinary	33,955
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,691	Ordinary	22,691
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,015	Ordinary	189,015
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,397	Ordinary	183,397
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,231	Ordinary	-21,231
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,371	Ordinary	41,371
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,518	Ordinary	11,518
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,660	Ordinary	25,660
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.11	11,905	Ordinary	11,905
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,637	Ordinary	-49,637
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	48,501	Ordinary	48,501
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	24,124	Ordinary	24,124
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-10,841	Ordinary	-10,841
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,463	Ordinary	16,463
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,573	Ordinary	-59,573
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,298	Ordinary	-13,298
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,974	Ordinary	-157,974
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585,942	Ordinary	-2,585,942
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,341	Ordinary	97,341
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,165	Ordinary	-418,165
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,343	Ordinary	-351,343
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,151	Ordinary	-65,151
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,925	Ordinary	-125,925
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,320	Ordinary	-80,320
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,817	Ordinary	-59,817
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,855	Ordinary	-28,855
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,720	Ordinary	-51,720
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,717	Ordinary	-44,717

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,955	Ordinary	-33,955
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,015	Ordinary	-189,015
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,397	Ordinary	-183,397
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,371	Ordinary	-41,371
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,341	Ordinary	-97,341
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,518	Ordinary	-11,518
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,660	Ordinary	-25,660
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
16/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.10	172,119	Ordinary	172,119
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,723	Ordinary	17,723
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,355	Ordinary	16,355
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,373	Ordinary	-35,373
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,579	Ordinary	26,579
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,710	Ordinary	10,710
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,167	Ordinary	91,167
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,870	Ordinary	100,870
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,922	Ordinary	24,922
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,139	Ordinary	32,139
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,642	Ordinary	21,642
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,882	Ordinary	319,882
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,510	Ordinary	13,510
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,780	Ordinary	-232,780

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,107	Ordinary	244,107
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,540	Ordinary	75,540
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,414	Ordinary	34,414
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,967	Ordinary	107,967
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,817	Ordinary	-1,568,817
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,817	Ordinary	1,568,817
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,433	Ordinary	-395,433
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,433	Ordinary	395,433
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,654	Ordinary	-468,654
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,654	Ordinary	468,654
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,766	Ordinary	-65,766

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,766	Ordinary	65,766
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,353	Ordinary	-181,353
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,750	Ordinary	164,750
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,640	Ordinary	7,640
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	13,414	Ordinary	13,414
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,729	Ordinary	14,729
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,404	Ordinary	200,404
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,750	Ordinary	23,750
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,836	Ordinary	-29,836
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,649	Ordinary	48,649
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,968	Ordinary	10,968
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,797	Ordinary	5,797
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,936	Ordinary	31,936
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,411	Ordinary	-294,411
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749,474	Ordinary	2,749,474
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134,550	Ordinary	2,134,550
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,295	Ordinary	696,295
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,232	Ordinary	-21,232
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,014	Ordinary	132,014
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,858	Ordinary	20,858
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,906	Ordinary	-15,906

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,775	Ordinary	341,775
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,552	Ordinary	30,552
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,008	Ordinary	-12,008
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,867	Ordinary	64,867
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,078	Ordinary	289,078
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,754	Ordinary	22,754
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,967	Ordinary	31,967
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,352	Ordinary	368,352
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,704	Ordinary	37,704
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,706	Ordinary	56,706
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,744	Ordinary	53,744
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,346	Ordinary	97,346
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,629	Ordinary	447,629
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,760	Ordinary	92,760
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,138	Ordinary	299,138
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,803	Ordinary	20,803
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,935	Ordinary	9,935
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,211	Ordinary	99,211
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420	Ordinary	-5,420
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,487	Ordinary	347,487
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,462	Ordinary	282,462
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,330	Ordinary	-19,330
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,876	Ordinary	-290,876
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,196	Ordinary	5,196
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,828	Ordinary	425,828
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,675	Ordinary	-36,675
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,640	Ordinary	-7,640
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	10,128	Ordinary	10,128

21/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.11	87,608	Ordinary	87,608
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,152	Ordinary	-68,152
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,027	Ordinary	-44,027
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,928	Ordinary	-200,928
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,713	Ordinary	-390,713
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,706	Ordinary	-472,706
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,325	Ordinary	-183,325
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,678	Ordinary	-12,678
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,982	Ordinary	131,982
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,399	Ordinary	-687,399
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,411	Ordinary	5,411
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,693	Ordinary	26,693
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,570	Ordinary	-27,570
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,721	Ordinary	15,721
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,139	Ordinary	19,139
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,686	Ordinary	-60,686

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,656	Ordinary	-27,656
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,505	Ordinary	6,505
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,090	Ordinary	-36,090
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,112	Ordinary	9,112
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,371	Ordinary	-100,371
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,610	Ordinary	29,610
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,813	Ordinary	-86,813
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,017	Ordinary	-14,017
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,826	Ordinary	-17,826
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,119	Ordinary	9,119
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,301	Ordinary	21,301
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,253	Ordinary	31,253
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,664	Ordinary	-22,664
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,649	Ordinary	16,649
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,942	Ordinary	264,942
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
21/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.11	46,347	Ordinary	46,347
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.12	52,385	Ordinary	52,385
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-26,895	Ordinary	-26,895
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,000	Ordinary	410,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,797	Ordinary	318,797
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,472	Ordinary	-62,472

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,585	Ordinary	101,585
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,790	Ordinary	706,790
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,622	Ordinary	114,622
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,787	Ordinary	97,787
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,921	Ordinary	44,921
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,058	Ordinary	15,058
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,815	Ordinary	17,815
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,079	Ordinary	20,079
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,781	Ordinary	-98,781
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,866	Ordinary	5,866
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,663	Ordinary	35,663
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,063	Ordinary	14,063
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,011	Ordinary	12,011
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,849	Ordinary	18,849
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,985	Ordinary	-12,985
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,436	Ordinary	-84,436
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,954	Ordinary	-37,954
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,705	Ordinary	-20,705
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,068	Ordinary	-20,068
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,890	Ordinary	-30,890
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,324	Ordinary	-12,324
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,142	Ordinary	-88,142
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,818	Ordinary	-106,818
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,900	Ordinary	-27,900

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,500	Ordinary	-31,500
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,961	Ordinary	-18,961
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,948	Ordinary	-293,948
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.13	71,783	Ordinary	71,783
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	8,330	Ordinary	8,330
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,535	Ordinary	-16,535
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,459	Ordinary	-25,459
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,210	Ordinary	-53,210
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,146	Ordinary	-9,146
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,678	Ordinary	-33,678
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838,381	Ordinary	-2,838,381
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,816	Ordinary	-142,816
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,695	Ordinary	-22,695
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,136	Ordinary	-69,136
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,915	Ordinary	-389,915
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,496	Ordinary	-61,496
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,318	Ordinary	-497,318
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,294	Ordinary	-5,294
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,196	Ordinary	-114,196
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,802	Ordinary	-392,802
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,905	Ordinary	-299,905
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,962	Ordinary	-127,962
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,470	Ordinary	79,470
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,398	Ordinary	-182,398
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,671	Ordinary	-172,671
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,688	Ordinary	-23,688
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,840	Ordinary	-22,840
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,909	Ordinary	11,909

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,080	Ordinary	-30,080
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,396	Ordinary	7,396
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,585	Ordinary	36,585
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,336	Ordinary	-16,336
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.18	61,215	Ordinary	61,215
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,688	Ordinary	14,688
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,183	Ordinary	13,183
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,770	Ordinary	21,770
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,301	Ordinary	-30,301
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,419	Ordinary	-84,419
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,685	Ordinary	5,685
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,861	Ordinary	45,861
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,959	Ordinary	7,959
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,768	Ordinary	28,768
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,997	Ordinary	23,997
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,076	Ordinary	-50,076
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446,309	Ordinary	2,446,309
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,085	Ordinary	127,085
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,581	Ordinary	83,581
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,570	Ordinary	33,570
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,365	Ordinary	132,365
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,032	Ordinary	20,032
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,072	Ordinary	21,072
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,040	Ordinary	33,040
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,743	Ordinary	19,743
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,835	Ordinary	62,835
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,268	Ordinary	17,268
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,362	Ordinary	-10,362

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,130	Ordinary	31,130
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,125	Ordinary	340,125
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,732	Ordinary	12,732
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,002	Ordinary	54,002
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,861	Ordinary	27,861
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,840	Ordinary	82,840
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,084	Ordinary	427,084
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,898	Ordinary	97,898
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,793	Ordinary	-215,793
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,577	Ordinary	27,577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,544	Ordinary	4,544
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,950	Ordinary	98,950
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,100	Ordinary	23,100
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,357	Ordinary	26,357
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,519	Ordinary	342,519
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,019	Ordinary	262,019
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,618	Ordinary	-8,618
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,580	Ordinary	14,580
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,337	Ordinary	252,337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	121,583	Ordinary	121,583
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-625,280	Ordinary	-625,280
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	625,280	Ordinary	625,280
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,967	Ordinary	107,967
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,817	Ordinary	-1,568,817
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,811	Ordinary	1,568,811
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,433	Ordinary	-395,433
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,433	Ordinary	395,433
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,482	Ordinary	-894,482
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,482	Ordinary	894,482
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,766	Ordinary	-65,766
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,766	Ordinary	65,766
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,398	Ordinary	-107,398
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,670	Ordinary	102,670
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.16	66,283	Ordinary	66,283
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,688	Ordinary	-14,688
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,770	Ordinary	-21,770
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,861	Ordinary	-45,861
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,768	Ordinary	-28,768
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446,309	Ordinary	-2,446,309
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,365	Ordinary	-132,365
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,032	Ordinary	-20,032
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,835	Ordinary	-62,835
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,125	Ordinary	-340,125
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,002	Ordinary	-54,002
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,084	Ordinary	-427,084

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,950	Ordinary	-98,950
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,519	Ordinary	-342,519
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,019	Ordinary	-262,019
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,422	Ordinary	-18,422
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,633	Ordinary	26,633
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,681	Ordinary	9,681
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,222	Ordinary	-32,222
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,173	Ordinary	64,173
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,381	Ordinary	-11,381
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,376	Ordinary	23,376
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,740	Ordinary	-123,740
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,793	Ordinary	20,793
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,495	Ordinary	-21,495
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,514	Ordinary	-22,514
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.16	58,316	Ordinary	58,316
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,036	Ordinary	66,036
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,851	Ordinary	-29,851
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,737	Ordinary	14,737
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,217	Ordinary	28,217
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,375	Ordinary	5,375
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,642	Ordinary	-45,642
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,767	Ordinary	981,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495,490	Ordinary	1,495,490
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,786	Ordinary	31,786
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,706	Ordinary	202,706
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,492	Ordinary	9,492
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,603	Ordinary	-13,603
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,299	Ordinary	-25,299
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,754	Ordinary	-147,754
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,481	Ordinary	-34,481
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,472	Ordinary	-34,472
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,534	Ordinary	-20,534
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,271	Ordinary	-32,271
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,138	Ordinary	-13,138
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,982	Ordinary	-81,982
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,768	Ordinary	-102,768
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,631	Ordinary	-28,631
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,075	Ordinary	-24,075
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,310	Ordinary	-15,310
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,841	Ordinary	-230,841
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,769	Ordinary	138,769
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,632	Ordinary	26,632

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,715	Ordinary	8,715
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,570	Ordinary	40,570
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,805	Ordinary	24,805
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,536	Ordinary	24,536
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,215	Ordinary	-121,215
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,950	Ordinary	47,950
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,077	Ordinary	23,077
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,398	Ordinary	6,398
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,079	Ordinary	55,079
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,967	Ordinary	107,967
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,806	Ordinary	-1,568,806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,806	Ordinary	1,568,806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,433	Ordinary	-395,433
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,433	Ordinary	395,433
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435,773	Ordinary	1,435,773
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,482	Ordinary	-894,482
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,482	Ordinary	894,482
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,766	Ordinary	-65,766

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,766	Ordinary	65,766
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,156	Ordinary	-80,156
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,155	Ordinary	79,155
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-59,099	Ordinary	-59,099
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,036	Ordinary	-66,036
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,092	Ordinary	-588,092
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900,623	Ordinary	-900,623
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,217	Ordinary	-28,217
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495,490	Ordinary	-1,495,490
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,786	Ordinary	-31,786
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,492	Ordinary	-9,492
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,632	Ordinary	-26,632
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,504	Ordinary	-114,504
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,570	Ordinary	-40,570
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,536	Ordinary	-24,536
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,077	Ordinary	-23,077
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,680	Ordinary	-83,680
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,079	Ordinary	-55,079
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,411	Ordinary	-9,411
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,801	Ordinary	15,801
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716,662	Ordinary	-1,716,662
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,430	Ordinary	-321,430
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,669	Ordinary	-237,669
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,293	Ordinary	-43,293
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,076	Ordinary	11,076
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,259	Ordinary	-12,259
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,227	Ordinary	-7,227
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	33,805	Ordinary	33,805
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.17	18,100	Ordinary	18,100
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,490	Ordinary	25,490
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,745	Ordinary	37,745
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,768	Ordinary	666,768
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,811	Ordinary	761,811
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,737	Ordinary	78,737
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,063	Ordinary	13,063
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,921	Ordinary	49,921
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,714	Ordinary	15,714
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239,713	Ordinary	4,239,713
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,407	Ordinary	42,407
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,872	Ordinary	7,872
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,846	Ordinary	225,846
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,973	Ordinary	36,973
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,285	Ordinary	7,285
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,737	Ordinary	108,737
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,915	Ordinary	5,915
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,746	Ordinary	152,746
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,206	Ordinary	590,206
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,416	Ordinary	93,416
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742,015	Ordinary	742,015
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,020	Ordinary	7,020
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,747	Ordinary	-13,747
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,689	Ordinary	171,689
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,412	Ordinary	593,412
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,114	Ordinary	452,114
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,575	Ordinary	105,575
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,239	Ordinary	8,239
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	5,856	Ordinary	5,856
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,208	Ordinary	-49,208

01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	5,064	Ordinary	5,064
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,206	Ordinary	-7,206
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966,910	Ordinary	2,966,910
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,395	Ordinary	10,395
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,344	Ordinary	513,344
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,150	Ordinary	-15,150
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,315	Ordinary	-16,315
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,554	Ordinary	-9,554
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,425	Ordinary	11,425
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,485	Ordinary	-808,485
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,125	Ordinary	542,125
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,762	Ordinary	-45,762
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,972	Ordinary	88,972
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,904	Ordinary	-20,904
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,453	Ordinary	73,453
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,745	Ordinary	19,745
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,329	Ordinary	-113,329
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,912	Ordinary	-17,912
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,684	Ordinary	13,684
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,503	Ordinary	-11,503
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,699	Ordinary	-140,699
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,685	Ordinary	30,685
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,362	Ordinary	-32,362
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,127	Ordinary	-113,127
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,233	Ordinary	-84,233
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,967	Ordinary	107,967
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,806	Ordinary	1,568,806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,806	Ordinary	-1,568,806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,433	Ordinary	-395,433
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,773	Ordinary	-1,435,773
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,482	Ordinary	894,482
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,482	Ordinary	-894,482
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,766	Ordinary	65,766
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,766	Ordinary	-65,766
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,648	Ordinary	29,648
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,977	Ordinary	-29,977
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746,661	Ordinary	-746,661
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,291	Ordinary	22,291

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009,738	Ordinary	1,009,738
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,242	Ordinary	-21,242
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,408	Ordinary	-4,408
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,257	Ordinary	337,257
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,972	Ordinary	-812,972
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951,314	Ordinary	-951,314
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,209	Ordinary	18,209
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,649	Ordinary	-132,649
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,887	Ordinary	8,887
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,978	Ordinary	-110,978
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,077	Ordinary	45,077
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,568	Ordinary	7,568
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,491	Ordinary	-20,491
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,545	Ordinary	59,545
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,118	Ordinary	-28,118
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,912	Ordinary	48,912
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,596	Ordinary	35,596
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,353	Ordinary	-155,353
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,724	Ordinary	-107,724
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.22	-245	Ordinary	-245
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.22	-2,953	Ordinary	-2,953
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,842	Ordinary	27,842
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227

04/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-6,874	Ordinary	-6,874
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,766	Ordinary	-3,766
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996,291	Ordinary	-996,291
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754,058	Ordinary	754,058
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,503	Ordinary	-15,503
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,735	Ordinary	-423,735
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,111	Ordinary	533,111
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,382	Ordinary	-23,382
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,849	Ordinary	88,849
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,002	Ordinary	-11,002
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,040	Ordinary	74,040
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,106	Ordinary	144,106
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,069	Ordinary	-60,069
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,341	Ordinary	-9,341
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,458	Ordinary	13,458
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,356	Ordinary	-73,356
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,057	Ordinary	-16,057
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,615	Ordinary	-16,615
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,740	Ordinary	-56,740
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,301	Ordinary	-46,301
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,664	Ordinary	1,046,664
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,127	Ordinary	98,127
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,952	Ordinary	9,952
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,480	Ordinary	-232,480
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,267	Ordinary	-15,267
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,126	Ordinary	-20,126
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,790	Ordinary	-29,790
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,943	Ordinary	-60,943
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,063	Ordinary	-9,063
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,345	Ordinary	-39,345
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344,750	Ordinary	-3,344,750
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,564	Ordinary	-5,564
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,910	Ordinary	-174,910
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,422	Ordinary	-32,422
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,718	Ordinary	-85,718
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,885	Ordinary	-461,885
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,732	Ordinary	-73,732
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,506	Ordinary	-587,506
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,198	Ordinary	-136,198
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,457	Ordinary	-472,457
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,176	Ordinary	-357,176
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046,664	Ordinary	-1,046,664
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,504	Ordinary	-6,504
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,381	Ordinary	-265,381

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,178	Ordinary	78,178
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,611	Ordinary	10,611
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.11	-20,370	Ordinary	-20,370
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.08	65,280	Ordinary	65,280
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,127	Ordinary	26,127
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853,082	Ordinary	-853,082
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,088	Ordinary	-43,088
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,260	Ordinary	-141,260
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,478	Ordinary	-43,478
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,376	Ordinary	45,376
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,541	Ordinary	-45,541
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,327	Ordinary	109,327
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,112	Ordinary	112,112
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,795	Ordinary	48,795
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,639	Ordinary	15,639
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,992	Ordinary	25,992
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,370	Ordinary	13,370
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,657	Ordinary	-5,657
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,267	Ordinary	-9,267
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,951	Ordinary	39,951
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,780	Ordinary	19,780
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,360	Ordinary	113,360
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,957	Ordinary	131,957

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,989	Ordinary	-40,989
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,485	Ordinary	79,485
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,895	Ordinary	3,895
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,929	Ordinary	26,929
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,563	Ordinary	27,563
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,374	Ordinary	229,374
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.08	-2,656	Ordinary	-2,656
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,055	Ordinary	-27,055
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	1,751,192	Ordinary	1,751,192
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-20,256	Ordinary	-20,256
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-7,450	Ordinary	-7,450
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.06	67,481	Ordinary	67,481
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	3,801	Ordinary	3,801
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,760	Ordinary	-13,760
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,999	Ordinary	-38,999
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,595	Ordinary	-5,595
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,579	Ordinary	-26,579
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,653	Ordinary	-17,653
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,944	Ordinary	105,944
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,134	Ordinary	152,134
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,042	Ordinary	-67,042
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,284	Ordinary	-29,284
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,686	Ordinary	5,686
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,808	Ordinary	24,808
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,491	Ordinary	-15,491
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,669	Ordinary	-23,669
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,983	Ordinary	14,983
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,755	Ordinary	-11,755
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,464	Ordinary	-65,464
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,628	Ordinary	19,628
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,183	Ordinary	-79,183
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,641	Ordinary	-18,641
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,137	Ordinary	-50,137
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,366	Ordinary	-14,366
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,446	Ordinary	15,446
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,303	Ordinary	14,303
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,854	Ordinary	-16,854
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,178	Ordinary	-130,178
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,737	Ordinary	-652,737
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,961	Ordinary	-706,961
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,002	Ordinary	-133,002
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,399	Ordinary	-96,399
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-6,734	Ordinary	-6,734
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	60,706	Ordinary	60,706
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	12,680	Ordinary	12,680
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,906	Ordinary	-189,906

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332,300	Ordinary	1,332,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,721	Ordinary	-67,721
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,228	Ordinary	-45,228
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,975	Ordinary	126,975
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,548	Ordinary	20,548
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,376	Ordinary	17,376
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,435	Ordinary	-40,435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,368	Ordinary	-12,368
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,798	Ordinary	-18,798
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,955	Ordinary	-105,955
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,070	Ordinary	-45,070
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,511	Ordinary	-19,511
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,501	Ordinary	-10,501
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,283	Ordinary	-16,283
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,985	Ordinary	-14,985
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,025	Ordinary	-8,025
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,896	Ordinary	-47,896
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,630	Ordinary	-19,630
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,774	Ordinary	-52,774
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,348	Ordinary	-29,348
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,563	Ordinary	-12,563
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,448	Ordinary	-15,448
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,305	Ordinary	-14,305
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,709	Ordinary	-10,709
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,196	Ordinary	-99,196
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,967	Ordinary	107,967
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,806	Ordinary	-1,568,806
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,806	Ordinary	1,568,806
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,482	Ordinary	-894,482
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,482	Ordinary	894,482
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,608	Ordinary	93,608
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,667	Ordinary	19,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
11/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-8,186	Ordinary	-8,186
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.00	73,326	Ordinary	73,326
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,839	Ordinary	-45,839
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,900	Ordinary	-82,900
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,978	Ordinary	91,978
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,795	Ordinary	22,795
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,147	Ordinary	7,147
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,928	Ordinary	88,928
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,806	Ordinary	-1,568,806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,806	Ordinary	1,568,806
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,482	Ordinary	-894,482
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,482	Ordinary	894,482
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,608	Ordinary	93,608
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,667	Ordinary	-19,667
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,732	Ordinary	19,732
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,033	Ordinary	-18,033
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,751,192	Ordinary	1,751,192
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.05	61,066	Ordinary	61,066
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,719	Ordinary	20,719
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,800	Ordinary	-76,800
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,582	Ordinary	11,582
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,732	Ordinary	38,732
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,940	Ordinary	14,940
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,185	Ordinary	-58,185

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,612	Ordinary	396,612
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,968	Ordinary	38,968
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,265	Ordinary	57,265
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,438	Ordinary	-6,438
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,373	Ordinary	15,373
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,400	Ordinary	14,400
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,720	Ordinary	15,720
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,158	Ordinary	19,158
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,594	Ordinary	103,594
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,369	Ordinary	75,369
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,587	Ordinary	14,587
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,948	Ordinary	119,948
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,119	Ordinary	5,119
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,145	Ordinary	32,145
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,338	Ordinary	23,338
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,087	Ordinary	238,087
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856,163	Ordinary	-1,856,163
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,032	Ordinary	-286,032
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,805	Ordinary	-9,805
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.05	1,184	Ordinary	1,184
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.12	66,125	Ordinary	66,125
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	8,890	Ordinary	8,890
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,411	Ordinary	22,411
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,814	Ordinary	55,814
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,166	Ordinary	33,166
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714,564	Ordinary	1,714,564
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,000	Ordinary	-44,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,956	Ordinary	295,956
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,042	Ordinary	-10,042

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,507	Ordinary	68,507
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,442	Ordinary	10,442
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,733	Ordinary	43,733
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,318	Ordinary	-27,318
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717,619	Ordinary	3,717,619
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,099	Ordinary	-144,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,022	Ordinary	-64,022
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	Collateral received	n/a	6,174	Ordinary	6,174
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,703	Ordinary	194,703
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,115	Ordinary	36,115
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,003	Ordinary	-23,003
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,439	Ordinary	95,439
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,949	Ordinary	-20,949
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,582	Ordinary	9,582
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,388	Ordinary	514,388
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,466	Ordinary	82,466
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,416	Ordinary	692,416
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,092	Ordinary	6,092
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,565	Ordinary	-21,565
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,380	Ordinary	168,380
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,573	Ordinary	530,573
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,516	Ordinary	625,516
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061,295	Ordinary	1,061,295
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,629,739	Ordinary	8,629,739
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,242	Ordinary	7,242
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,732	Ordinary	-38,732
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,968	Ordinary	-38,968
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,265	Ordinary	-57,265
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,373	Ordinary	-15,373
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,400	Ordinary	-14,400
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,720	Ordinary	-15,720
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,158	Ordinary	-19,158
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,594	Ordinary	-103,594
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,369	Ordinary	-75,369
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,948	Ordinary	-119,948
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,119	Ordinary	-5,119
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,145	Ordinary	-32,145
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,338	Ordinary	-23,338
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,087	Ordinary	-238,087
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	66,236	Ordinary	66,236
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,806	Ordinary	-1,568,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,806	Ordinary	1,568,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,596	Ordinary	-894,596
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,608	Ordinary	93,608
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,548	Ordinary	-21,548
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.22	55,533	Ordinary	55,533
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-18,446	Ordinary	-18,446
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,708	Ordinary	-20,708
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,533	Ordinary	-76,533
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,646	Ordinary	-30,646
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,865	Ordinary	11,865
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,618	Ordinary	-11,618
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,309	Ordinary	-63,309
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,652	Ordinary	-9,652
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,410	Ordinary	-40,410
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,776	Ordinary	-106,776
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435,362	Ordinary	-3,435,362
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,806	Ordinary	-553,806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,706	Ordinary	-5,706
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,979	Ordinary	-179,979
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,368	Ordinary	-33,368
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	-90,476	Ordinary	-90,476
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,265	Ordinary	-88,265
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,086	Ordinary	-74,086
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
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	-475,293	Ordinary	-475,293
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,193	Ordinary	-76,193
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,802	Ordinary	-13,802
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394

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	-639,867	Ordinary	-639,867
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,282	Ordinary	-105,282
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	-155,575	Ordinary	-155,575
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,778	Ordinary	-6,778
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	-490,307	Ordinary	-490,307
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,713	Ordinary	-577,713
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,624	Ordinary	-262,624
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,694	Ordinary	-6,694
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,590	Ordinary	-332,590
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
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	14,970	Ordinary	14,970
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,806	Ordinary	-1,568,806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,806	Ordinary	1,568,806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,709	Ordinary	-894,709
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,381	Ordinary	26,381

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,608	Ordinary	93,608
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,683	Ordinary	-13,683
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-14,742	Ordinary	-14,742
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	1,751,191	Ordinary	1,751,191
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.17	69,044	Ordinary	69,044
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,899	Ordinary	19,899
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,389	Ordinary	29,389
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,317	Ordinary	-327,317
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,172	Ordinary	-654,172
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,639	Ordinary	-55,639
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,456	Ordinary	473,456
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,521	Ordinary	60,521
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,205	Ordinary	9,205
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,747	Ordinary	38,747
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,706	Ordinary	-23,706
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290,674	Ordinary	3,290,674
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,872	Ordinary	-617,872
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,223	Ordinary	171,223
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,087	Ordinary	32,087
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,402	Ordinary	-101,402
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,321	Ordinary	83,321
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,069	Ordinary	-84,069
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,845	Ordinary	103,845
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,563	Ordinary	456,563
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,121	Ordinary	73,121
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,632	Ordinary	-15,632
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,831	Ordinary	612,831
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,325	Ordinary	-22,325
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,263	Ordinary	148,263
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,240	Ordinary	469,240
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,758	Ordinary	551,758
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,371	Ordinary	75,371
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,541	Ordinary	-78,541
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,398	Ordinary	6,398
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,381	Ordinary	-26,381
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,085	Ordinary	-16,085
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.25	62,110	Ordinary	62,110
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	105,901	Ordinary	105,901
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,838	Ordinary	40,838
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,368	Ordinary	114,368
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,472	Ordinary	613,472
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,411	Ordinary	18,411
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,574	Ordinary	93,574
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,713	Ordinary	8,713
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,895	Ordinary	-10,895
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612,789	Ordinary	1,612,789

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,441	Ordinary	34,441
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460,329	Ordinary	1,460,329
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	25,281	Ordinary	25,281
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,113	Ordinary	328,113
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,758	Ordinary	6,758
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,602	Ordinary	-21,602
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	-31,908	Ordinary	-31,908
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,456	Ordinary	-473,456
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,718	Ordinary	-65,718
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,069	Ordinary	-42,069
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,572,930	Ordinary	-3,572,930
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,937	Ordinary	-5,937
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,947	Ordinary	-185,947
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,833	Ordinary	-34,833
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,495	Ordinary	-90,495
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,845	Ordinary	-103,845
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,657	Ordinary	-495,657
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,393	Ordinary	-79,393
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,380	Ordinary	-665,380
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,069	Ordinary	-161,069
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,506	Ordinary	-509,506
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,561	Ordinary	-599,561
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,371	Ordinary	-75,371
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,938	Ordinary	18,938
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,989	Ordinary	221,989
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,200	Ordinary	260,200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,846	Ordinary	40,846
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,034	Ordinary	67,034
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,056	Ordinary	-10,056
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,488	Ordinary	184,488
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,441	Ordinary	-34,441

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,107	Ordinary	-38,107
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,274	Ordinary	219,274
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,970	Ordinary	-14,970
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,806	Ordinary	-1,568,806
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,806	Ordinary	1,568,806
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,709	Ordinary	-894,709
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,608	Ordinary	93,608
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
19/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.24	168,497	Ordinary	168,497
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	10,117	Ordinary	10,117

19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.24	-10,893	Ordinary	-10,893
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.21	92,433	Ordinary	92,433
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	4,706	Ordinary	4,706
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	12,710	Ordinary	12,710
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	8,897	Ordinary	8,897
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978,686	Ordinary	-1,978,686
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,294	Ordinary	38,294
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,075	Ordinary	-101,075
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,000	Ordinary	-37,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,374	Ordinary	-17,374
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,582	Ordinary	-13,582
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,482	Ordinary	6,482
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,221	Ordinary	-131,221
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,398	Ordinary	352,398
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,011	Ordinary	-8,011
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,199	Ordinary	-41,199
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,314	Ordinary	18,314
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,576	Ordinary	-3,576
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,953	Ordinary	-12,953
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,461	Ordinary	30,461
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,906	Ordinary	8,906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,393	Ordinary	495,393
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,941	Ordinary	48,941
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,499	Ordinary	-40,499

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
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	65,687	Ordinary	65,687
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,795	Ordinary	-9,795
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,528	Ordinary	131,528
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	16,557	Ordinary	16,557
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,535	Ordinary	-7,535
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,498	Ordinary	50,498
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,821	Ordinary	-25,821
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,915	Ordinary	57,915
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,833	Ordinary	-32,833
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,250,467	Ordinary	-8,250,467
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,758,592	Ordinary	-1,758,592
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	25,181	Ordinary	25,181
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,942,615	Ordinary	1,942,615
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.25	45,139	Ordinary	45,139
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,970	Ordinary	-14,970
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,806	Ordinary	-1,568,806
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,806	Ordinary	1,568,806
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,709	Ordinary	-894,709
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,608	Ordinary	93,608
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,961,237	Ordinary	-4,961,237
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,732	Ordinary	-19,732
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,856	Ordinary	22,856
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,999	Ordinary	112,999
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,412	Ordinary	-619,412
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,785	Ordinary	13,785
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,118	Ordinary	421,118
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,674	Ordinary	12,674
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,642	Ordinary	-19,642
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,422	Ordinary	-119,422
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,527	Ordinary	-178,527
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,343	Ordinary	-354,343

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,507	Ordinary	136,507
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,464	Ordinary	-5,464
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098	Ordinary	8,098
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,277	Ordinary	-43,277
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,848	Ordinary	12,848
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,643	Ordinary	-11,643
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,058	Ordinary	11,058
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,356	Ordinary	-26,356
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,383	Ordinary	97,383
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,668	Ordinary	-53,668
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,492	Ordinary	-4,492
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,085	Ordinary	-14,085
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,813	Ordinary	45,813
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,601	Ordinary	-111,601
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,559	Ordinary	-6,559
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,988	Ordinary	-38,988
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,548	Ordinary	28,548
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,411	Ordinary	69,411
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021,597	Ordinary	8,021,597
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,696	Ordinary	28,696
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,075	Ordinary	-58,075
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,832	Ordinary	125,832
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,482	Ordinary	-6,482
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,398	Ordinary	-352,398
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,567	Ordinary	-36,567
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,314	Ordinary	-18,314
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,906	Ordinary	-8,906
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,988	Ordinary	-7,988
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,393	Ordinary	-495,393
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,941	Ordinary	-48,941
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,827	Ordinary	-7,827
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,687	Ordinary	-65,687
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,557	Ordinary	-16,557
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,498	Ordinary	-50,498
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,915	Ordinary	-57,915
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,849	Ordinary	-1,026,849
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,359	Ordinary	360,359
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,864	Ordinary	21,864
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,636	Ordinary	20,636
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,542	Ordinary	30,542
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,894	Ordinary	-20,894
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,371	Ordinary	-30,371
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,419	Ordinary	7,419
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,635	Ordinary	62,635

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,829	Ordinary	39,829
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,417	Ordinary	-16,417
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395,340	Ordinary	3,395,340
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,222	Ordinary	-17,222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,714	Ordinary	129,714
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,405	Ordinary	5,405
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,952	Ordinary	177,952
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,282	Ordinary	33,282
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,632	Ordinary	86,632
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,142	Ordinary	-9,142
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,834	Ordinary	473,834
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,180	Ordinary	18,180
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,902	Ordinary	75,902
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,102	Ordinary	642,102
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,595	Ordinary	5,595
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,308	Ordinary	-7,308
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,652	Ordinary	159,652
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,311	Ordinary	493,311
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,742	Ordinary	566,742
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,786	Ordinary	14,786
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,856	Ordinary	-22,856
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,674	Ordinary	-12,674
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,507	Ordinary	-136,507
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,098	Ordinary	-8,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,848	Ordinary	-12,848
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,058	Ordinary	-11,058
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254	Ordinary	-3,254
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,813	Ordinary	-45,813
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,916	Ordinary	-5,916
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,548	Ordinary	-28,548
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,021,597	Ordinary	-8,021,597
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,696	Ordinary	-28,696
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,832	Ordinary	-125,832
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,970	Ordinary	-14,970
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929,165	Ordinary	-1,929,165
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289,523	Ordinary	2,289,523
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,709	Ordinary	-894,709
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,608	Ordinary	93,608
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-33,223	Ordinary	-33,223
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	5,084	Ordinary	5,084
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,212	Ordinary	-184,212
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,718	Ordinary	-67,718
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,694	Ordinary	-10,694
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,057	Ordinary	-32,057
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,370	Ordinary	-27,370
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,396	Ordinary	-56,396
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	36	Ordinary	36
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,360	Ordinary	7,360
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,142	Ordinary	11,142
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992,576	Ordinary	-992,576
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	-8	Ordinary	-8
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,281	Ordinary	-15,281
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,606	Ordinary	-37,606
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,511	Ordinary	-36,511
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	972	Ordinary	972
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	-8,938	Ordinary	-8,938
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058,676	Ordinary	2,058,676
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,716	Ordinary	-37,716
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,120	Ordinary	-113,120
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049	Ordinary	6,049
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796,442	Ordinary	5,796,442
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,065	Ordinary	-119,065
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	2	Ordinary	2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-27,340	Ordinary	-27,340
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-7,413	Ordinary	-7,413
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	6,355	Ordinary	6,355
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058,676	Ordinary	-2,058,676
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,346	Ordinary	39,346
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,947	Ordinary	-18,947
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,056	Ordinary	-28,056
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,341	Ordinary	-32,341
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,278	Ordinary	82,278
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,266	Ordinary	-93,266
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,399	Ordinary	94,399

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,798	Ordinary	-57,798
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010	Ordinary	10,010
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,453	Ordinary	-9,453
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,754	Ordinary	-36,754
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,912	Ordinary	-323,912
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126,340	Ordinary	-3,126,340
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,373	Ordinary	5,373
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210,893	Ordinary	1,210,893
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	-4,965	Ordinary	-4,965
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,662	Ordinary	-163,662
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,592	Ordinary	-30,592
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,172	Ordinary	25,172
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,189	Ordinary	53,189
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,717	Ordinary	-79,717
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,742	Ordinary	-7,742
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,338	Ordinary	26,338
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,789	Ordinary	8,789
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,205	Ordinary	-435,205
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,706	Ordinary	-69,706
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,657	Ordinary	-595,657
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,173	Ordinary	-5,173
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,706	Ordinary	26,706
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,389	Ordinary	325,389
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,699	Ordinary	-147,699
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,689	Ordinary	-455,689
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,230	Ordinary	155,230
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,830	Ordinary	-519,830
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190,333	Ordinary	2,190,333
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,546	Ordinary	200,546
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,886	Ordinary	-5,886
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	57,990	Ordinary	57,990
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	186,517	Ordinary	186,517
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	27,340	Ordinary	27,340
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,567	Ordinary	85,567
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-6,625	Ordinary	-6,625
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	12,327	Ordinary	12,327
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,637	Ordinary	8,637
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,241	Ordinary	-77,241
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,071	Ordinary	19,071
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,028	Ordinary	-14,028
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,830	Ordinary	-10,830
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,354	Ordinary	12,354
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,866	Ordinary	7,866
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,891	Ordinary	-79,891
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,943	Ordinary	423,943
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,667	Ordinary	-222,667
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,244	Ordinary	274,244
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,495	Ordinary	22,495
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,839	Ordinary	-7,839
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,320	Ordinary	48,320
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,964	Ordinary	10,964
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,497	Ordinary	12,497
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,062	Ordinary	83,062
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085,263	Ordinary	2,085,263
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,693	Ordinary	59,693
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,577	Ordinary	9,577
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,394	Ordinary	77,394
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,263	Ordinary	5,263
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,060	Ordinary	-137,060
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,300	Ordinary	20,300
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,131	Ordinary	-15,131
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,744	Ordinary	61,744
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,462	Ordinary	27,462
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,594	Ordinary	82,594
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,758	Ordinary	28,758
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,986,775	Ordinary	-7,986,775
27/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.18	8,174	Ordinary	8,174
27/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.18	4,076	Ordinary	4,076
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-8,174	Ordinary	-8,174
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,157	Ordinary	31,157
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,044	Ordinary	8,044
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
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	25,302	Ordinary	25,302
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,214	Ordinary	-17,214
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,873	Ordinary	131,873
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,107	Ordinary	105,107
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,392	Ordinary	161,392
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-23	Ordinary	-23
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,618	Ordinary	40,618
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592	Ordinary	-4,592
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,507	Ordinary	5,507
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,227	Ordinary	-10,227
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,852	Ordinary	75,852
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
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	-45	Ordinary	-45
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,512	Ordinary	-12,512
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,094	Ordinary	-22,094
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,677	Ordinary	1,075,677
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,940	Ordinary	21,940
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,177	Ordinary	47,177
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	213,857	Ordinary	213,857
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,107	Ordinary	-105,107
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,057	Ordinary	-26,057
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,286	Ordinary	63,286
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,705	Ordinary	-17,705
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,265	Ordinary	13,265
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,870	Ordinary	-202,870
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,924	Ordinary	343,924
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,180	Ordinary	55,180
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,211	Ordinary	8,211
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,595	Ordinary	452,595
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,163	Ordinary	-19,163
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,625	Ordinary	-84,625
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,317	Ordinary	117,317
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,889	Ordinary	360,889
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,326	Ordinary	-99,326
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,786	Ordinary	479,786
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	-622	Ordinary	-622
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,401	Ordinary	-253,401
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,607	Ordinary	-28,607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,369	Ordinary	22,369
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,162	Ordinary	39,162
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,959	Ordinary	-57,959
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,929	Ordinary	44,929
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,671	Ordinary	29,671
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,975	Ordinary	-76,975
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435,270	Ordinary	2,435,270
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,982	Ordinary	-116,982
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833,969	Ordinary	-833,969
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,802	Ordinary	129,802
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,167	Ordinary	24,167

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,303	Ordinary	-15,303
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,597	Ordinary	-56,597
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.19	-242	Ordinary	-242
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,970	Ordinary	-14,970
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,567	Ordinary	-85,567
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,567	Ordinary	85,567
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,523	Ordinary	-2,289,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289,523	Ordinary	2,289,523
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,709	Ordinary	-894,709
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,608	Ordinary	93,608

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.19	24,099	Ordinary	24,099
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-24,099	Ordinary	-24,099
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-10,231	Ordinary	-10,231
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	5,084	Ordinary	5,084
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,873	Ordinary	-10,873
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,828	Ordinary	-10,828
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,532	Ordinary	25,532
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,037	Ordinary	-21,037
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,885	Ordinary	-26,885
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,744	Ordinary	-22,744
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,492	Ordinary	-39,492
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,593	Ordinary	-199,593
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,904	Ordinary	-5,904
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,982	Ordinary	-20,982
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,824	Ordinary	8,824
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
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	147	Ordinary	147
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,992	Ordinary	-7,992
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,402	Ordinary	-10,402
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,287	Ordinary	-10,287
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,848	Ordinary	-6,848
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,204	Ordinary	-13,204
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,759	Ordinary	-35,759
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880,479	Ordinary	-1,880,479
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,970	Ordinary	-14,970
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,567	Ordinary	85,567
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,567	Ordinary	-85,567
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289,523	Ordinary	2,289,523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,523	Ordinary	-2,289,523
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,346	Ordinary	1,666,346
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,709	Ordinary	-894,709
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,608	Ordinary	-93,608
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-343,889	Ordinary	-343,889
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,666	Ordinary	-62,666
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,607	Ordinary	-33,607
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,506	Ordinary	-15,506
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,037	Ordinary	-22,037
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
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	1,064	Ordinary	1,064
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,952	Ordinary	40,952
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,727	Ordinary	-46,727
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,821	Ordinary	-7,821
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,553	Ordinary	-30,553
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,132	Ordinary	-55,132
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511,660	Ordinary	-2,511,660
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,254	Ordinary	-93,254
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,922	Ordinary	729,922
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,543	Ordinary	-134,543
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,978	Ordinary	-24,978

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,611	Ordinary	71,611
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,697	Ordinary	20,697
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,508	Ordinary	-65,508
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,760	Ordinary	-12,760
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,113	Ordinary	-356,113
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,163	Ordinary	-57,163
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,057	Ordinary	-467,057
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,991	Ordinary	-62,991
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,986	Ordinary	-127,986
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,250	Ordinary	-373,250
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,178	Ordinary	24,178
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,256	Ordinary	-499,256
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	-3,208	Ordinary	-3,208
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,123	Ordinary	61,123
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.22	78,816	Ordinary	78,816
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,450	Ordinary	-44,450
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,267	Ordinary	-22,267
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,015	Ordinary	-17,015
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,543	Ordinary	-21,543
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	-27,163	Ordinary	-27,163
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,176	Ordinary	-18,176
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,539	Ordinary	-17,539
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,808	Ordinary	-146,808
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,022	Ordinary	-23,022
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,995	Ordinary	-4,995
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,347	Ordinary	-134,347
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
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	-231	Ordinary	-231
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,006	Ordinary	16,006
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,285	Ordinary	-33,285
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,824	Ordinary	6,824
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,731	Ordinary	42,731
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,821	Ordinary	-111,821
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,463	Ordinary	-15,463
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,993	Ordinary	-122,993
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,881	Ordinary	-25,881
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482,019	Ordinary	-1,482,019
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,946	Ordinary	-97,946
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	-600	Ordinary	-600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,970	Ordinary	-14,970
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,567	Ordinary	-85,567
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,567	Ordinary	85,567
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,523	Ordinary	-2,289,523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289,523	Ordinary	2,289,523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,346	Ordinary	-1,666,346
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,454	Ordinary	1,666,454
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,709	Ordinary	-894,709
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,755	Ordinary	-432,755
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,755	Ordinary	432,755
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	53,032	Ordinary	53,032
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-7,516,355	Ordinary	-7,516,355
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.30	-46,771	Ordinary	-46,771
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,368	Ordinary	-28,368

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,682	Ordinary	-16,682
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,632	Ordinary	-79,632
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,560	Ordinary	-83,560
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,112	Ordinary	-44,112
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977,079	Ordinary	-977,079
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,138	Ordinary	8,138
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,962	Ordinary	-5,962
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,036	Ordinary	6,036
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,110	Ordinary	8,110
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	86	Ordinary	86
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,281	Ordinary	8,281
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,839	Ordinary	-17,839
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	-421	Ordinary	-421
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,065	Ordinary	10,065
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	147	Ordinary	147
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,122	Ordinary	45,122
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,181	Ordinary	-5,181

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,231	Ordinary	-71,231
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	86,892	Ordinary	86,892
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,835	Ordinary	6,835
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,341	Ordinary	34,341
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	10,845	Ordinary	10,845
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.31	-14,195	Ordinary	-14,195
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	5,080	Ordinary	5,080
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,815	Ordinary	-12,815
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,456	Ordinary	-69,456
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,169	Ordinary	-11,169
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,396	Ordinary	-87,396
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,540	Ordinary	-18,540
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,223	Ordinary	-71,223
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,878	Ordinary	-94,878
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,126	Ordinary	-9,126
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,802	Ordinary	-501,802
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,998	Ordinary	-25,998
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,806	Ordinary	18,806
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,734	Ordinary	-15,734
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,640	Ordinary	26,640
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	66	Ordinary	66
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,199	Ordinary	8,199
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,815	Ordinary	15,815
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,039	Ordinary	597,039
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	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,723	Ordinary	46,723
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,178	Ordinary	18,178
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
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	135	Ordinary	135
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	10,810	Ordinary	10,810
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,634	Ordinary	12,634
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	475	Ordinary	475
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,595	Ordinary	51,595
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,787	Ordinary	50,787
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.30	-9,017	Ordinary	-9,017
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,360	Ordinary	-410,360
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,360	Ordinary	410,360
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,805	Ordinary	-21,805
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,805	Ordinary	21,805
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,567	Ordinary	-85,567
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,567	Ordinary	85,567
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,523	Ordinary	-2,289,523
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289,523	Ordinary	2,289,523
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,454	Ordinary	-1,666,454
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,454	Ordinary	1,666,454
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,709	Ordinary	-894,709
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,709	Ordinary	894,709
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,866	Ordinary	-61,866
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,866	Ordinary	61,866
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,096	Ordinary	-467,096
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,096	Ordinary	467,096
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.30	1,185	Ordinary	1,185
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,409	Ordinary	-26,409
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,511	Ordinary	-352,511
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552,879	Ordinary	-3,552,879
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771,520	Ordinary	5,771,520
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,085	Ordinary	-636,085
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,137	Ordinary	-540,137
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,110	Ordinary	-91,110
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,300	Ordinary	12,300
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,202	Ordinary	411,202

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,805	Ordinary	12,805
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,640	Ordinary	-26,640
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,039	Ordinary	-597,039
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,178	Ordinary	-18,178
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,810	Ordinary	-10,810
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,595	Ordinary	-51,595
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	-50,787	Ordinary	-50,787
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
09/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.31	-23,418	Ordinary	-23,418
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771,520	Ordinary	-5,771,520
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,957	Ordinary	18,957
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,387	Ordinary	34,387
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,682	Ordinary	-12,682
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,369	Ordinary	59,369
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,014	Ordinary	9,014
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,932	Ordinary	36,932
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095,231	Ordinary	3,095,231
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160,245	Ordinary	1,160,245
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,194	Ordinary	162,194
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,587	Ordinary	30,587
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,820	Ordinary	185,820
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,910	Ordinary	79,910
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,819	Ordinary	125,819
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,147	Ordinary	434,147
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,740	Ordinary	69,740
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,091	Ordinary	29,091
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	549,234	Ordinary	549,234
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,968	Ordinary	6,968
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,958	Ordinary	114,958
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,260	Ordinary	445,260
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,307	Ordinary	607,307
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,518	Ordinary	437,518
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
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	5,888	Ordinary	5,888
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,748	Ordinary	197,748
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
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	3,847	Ordinary	3,847
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-9,457	Ordinary	-9,457
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	5,080	Ordinary	5,080
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,995	Ordinary	-18,995
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,456	Ordinary	-5,456
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,035	Ordinary	-9,035
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164,400	Ordinary	-1,164,400
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,422	Ordinary	-186,422
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,278	Ordinary	-126,278
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,182	Ordinary	-29,182
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,501	Ordinary	27,501
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,738	Ordinary	597,738
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,957	Ordinary	-18,957
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,387	Ordinary	-34,387
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,369	Ordinary	-59,369
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,932	Ordinary	-36,932
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095,231	Ordinary	-3,095,231
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,086	Ordinary	-5,086
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,194	Ordinary	-162,194
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,587	Ordinary	-30,587
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,910	Ordinary	-79,910
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,147	Ordinary	-434,147
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,740	Ordinary	-69,740
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,234	Ordinary	-549,234
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,968	Ordinary	-6,968
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,958	Ordinary	-114,958
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,260	Ordinary	-445,260
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,307	Ordinary	-607,307
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,888	Ordinary	-5,888
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	37,752	Ordinary	37,752
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-37,752	Ordinary	-37,752
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.38	1,692	Ordinary	1,692

## 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 12/06/2026

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 12/06/2026

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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