

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 14/07/2026

The previous notice was given to the company on 12/06/2026

The previous notice was dated 10/06/2026

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	131,536,677	7.81%	149,322,423	8.87%

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	1,450,006	Ordinary	1,450,006
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	709,058	Ordinary	709,058
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	882,064	Ordinary	882,064
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	6,601,568	Ordinary	6,601,568
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	5,406,256	Ordinary	5,406,256
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	522,231	Ordinary	522,231

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	3,128,494	Ordinary	3,128,494
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	GMO BENCHMARK FREE 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	197,995	Ordinary	197,995
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	1,765,381	Ordinary	1,765,381
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,009,280	Ordinary	4,009,280
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	7,633,840	Ordinary	7,633,840
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	4,803	Ordinary	4,803
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	31,844	Ordinary	31,844
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	6,690	Ordinary	6,690
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,180	Ordinary	3,180
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	410,356	Ordinary	410,356
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	58,897	Ordinary	58,897
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	2,033	Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,932	Ordinary	3,932
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	75,416	Ordinary	75,416
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	44,043	Ordinary	44,043
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	85,568	Ordinary	85,568
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	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,572	Ordinary	27,572
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,994	Ordinary	11,994
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	3,508,655	Ordinary	3,508,655
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	12,745,026	Ordinary	12,745,026
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	1,167,839	Ordinary	1,167,839
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	1,469,242	Ordinary	1,469,242
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	21,551	Ordinary	21,551
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	149,990	Ordinary	149,990
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	7,077,193	Ordinary	7,077,193
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,620,109	Ordinary	65,620,109
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	907,391	Ordinary	907,391
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	9,543,999	Ordinary	9,543,999

5. Changes in association

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

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

6. Addresses

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

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	16/07/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/07/2026

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
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,102	Ordinary	414,102
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,253	Ordinary	17,253
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,835	Ordinary	95,835
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,348	Ordinary	61,348
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,934	Ordinary	18,934
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,094	Ordinary	40,094
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,804	Ordinary	90,804
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,612	Ordinary	13,612
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,714	Ordinary	82,714
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,622	Ordinary	27,622
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,257	Ordinary	7,257
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,234	Ordinary	20,234
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,865	Ordinary	423,865
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,099	Ordinary	-51,099
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,639	Ordinary	46,639
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,394	Ordinary	27,394
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,682	Ordinary	-82,682
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823,968	Ordinary	3,823,968
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656,832	Ordinary	4,656,832
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799,607	Ordinary	799,607
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,302	Ordinary	7,302
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,260	Ordinary	648,260
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-113,592	Ordinary	-113,592
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-97,132	Ordinary	-97,132
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-20,006	Ordinary	-20,006
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,642	Ordinary	-355,642
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,170	Ordinary	14,170
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,221	Ordinary	-82,221
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,877	Ordinary	-70,877
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,298	Ordinary	6,298
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,386	Ordinary	-14,386
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,490	Ordinary	47,490
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,501	Ordinary	-23,501
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,995	Ordinary	-42,995
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280,910	Ordinary	-3,280,910
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,494	Ordinary	-561,494
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,934	Ordinary	-18,934
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,804	Ordinary	-90,804
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,714	Ordinary	-82,714
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,622	Ordinary	-27,622
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,865	Ordinary	-423,865
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,639	Ordinary	-46,639
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656,832	Ordinary	-4,656,832
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,607	Ordinary	-799,607
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,362	Ordinary	-410,362
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,362	Ordinary	410,362

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,805	Ordinary	-21,805
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,805	Ordinary	21,805
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,567	Ordinary	-85,567
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,568	Ordinary	85,568
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,523	Ordinary	-2,289,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289,523	Ordinary	2,289,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,454	Ordinary	-1,666,454
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,454	Ordinary	1,666,454
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,457	Ordinary	-1,092,457
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,457	Ordinary	1,092,457
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,878	Ordinary	-61,878
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,878	Ordinary	61,878
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,096	Ordinary	-467,096
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,096	Ordinary	467,096
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	5,080	Ordinary	5,080
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,152	Ordinary	42,152
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,240	Ordinary	16,240
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,486	Ordinary	29,486
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,225	Ordinary	22,225
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,577	Ordinary	62,577
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,263	Ordinary	6,263

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,540	Ordinary	-48,540
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,174	Ordinary	71,174
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,093	Ordinary	51,093
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,131	Ordinary	23,131
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,208	Ordinary	8,208
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,779	Ordinary	31,779
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,070	Ordinary	17,070
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610,188	Ordinary	2,610,188
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224,227	Ordinary	3,224,227
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231,359	Ordinary	1,231,359
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,399	Ordinary	8,399
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,342	Ordinary	139,342
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,201	Ordinary	26,201
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,551	Ordinary	571,551
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,635	Ordinary	7,635
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,719	Ordinary	68,719
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,290	Ordinary	348,290
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,297	Ordinary	-4,297
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,807	Ordinary	-10,807
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,009	Ordinary	372,009
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,828	Ordinary	59,828
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,732	Ordinary	80,732
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,143	Ordinary	471,143
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,894	Ordinary	28,894
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,702	Ordinary	24,702
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,863	Ordinary	52,863
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,464	Ordinary	106,464
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,096	Ordinary	381,096
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,495	Ordinary	138,495
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,874	Ordinary	523,874
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,829	Ordinary	-6,829
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,346	Ordinary	125,346
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-37,752	Ordinary	-37,752
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,380	Ordinary	11,380
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,260	Ordinary	-16,260
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,682	Ordinary	61,682
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,939	Ordinary	9,939
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,362	Ordinary	80,362
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,847	Ordinary	47,847
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,688	Ordinary	17,688
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138	Ordinary	9,138
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,384	Ordinary	18,384
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,239	Ordinary	64,239
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,314	Ordinary	229,314
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,761	Ordinary	90,761
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,938	Ordinary	82,938
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,646	Ordinary	-11,646
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,878	Ordinary	211,878
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,802	Ordinary	69,802
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,423	Ordinary	-87,423
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,783	Ordinary	-68,783
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,312	Ordinary	-32,312
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,861	Ordinary	117,861
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,122	Ordinary	7,122
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,386	Ordinary	5,386

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,973	Ordinary	10,973
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,419	Ordinary	435,419
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,530	Ordinary	18,530
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053,252	Ordinary	2,053,252
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,060	Ordinary	23,060
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,584	Ordinary	101,584
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,845	Ordinary	12,845
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,695	Ordinary	110,695
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,384	Ordinary	31,384
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	1,692	Ordinary	1,692
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,833	Ordinary	-4,833
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,618	Ordinary	58,618
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,861	Ordinary	-12,861
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,816	Ordinary	49,816
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,929	Ordinary	-26,929
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,909	Ordinary	-31,909
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,196	Ordinary	-8,196
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,614	Ordinary	-6,614
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,307	Ordinary	-5,307
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,091	Ordinary	11,091
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,233	Ordinary	-415,233
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,800	Ordinary	-785,800
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,834,848	Ordinary	5,834,848
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,825	Ordinary	-34,825
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,622	Ordinary	-9,622
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,165	Ordinary	-280,165
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,921	Ordinary	-84,921
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,690	Ordinary	-20,690
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,384	Ordinary	-12,384
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,758	Ordinary	-58,758
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,571	Ordinary	-9,571
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,631	Ordinary	-19,631
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,029	Ordinary	-78,029

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,562	Ordinary	21,562
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,511	Ordinary	-14,511
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,899	Ordinary	-58,899
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,925	Ordinary	-94,925
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,830	Ordinary	-13,830
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,547	Ordinary	-10,547
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,375	Ordinary	-9,375
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,740	Ordinary	-76,740
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,809	Ordinary	-367,809
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,224	Ordinary	-337,224
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,955	Ordinary	-111,955
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,034	Ordinary	-189,034
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284,610	Ordinary	-3,284,610
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,480	Ordinary	-20,480
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,362	Ordinary	-410,362
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,362	Ordinary	410,362
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,805	Ordinary	-21,805
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,805	Ordinary	21,805
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,568	Ordinary	-85,568
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,568	Ordinary	85,568
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289,523	Ordinary	-2,289,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709,009	Ordinary	2,709,009
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,454	Ordinary	-1,666,454
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,454	Ordinary	1,666,454

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,457	Ordinary	-1,092,457
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,457	Ordinary	1,092,457
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,695	Ordinary	-110,695
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,695	Ordinary	110,695
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,878	Ordinary	-61,878
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,878	Ordinary	61,878
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,384	Ordinary	-31,384
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,096	Ordinary	-467,096
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,096	Ordinary	467,096
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,320	Ordinary	93,320
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,228	Ordinary	36,228
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,158	Ordinary	37,158
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,598	Ordinary	19,598
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,607	Ordinary	82,607
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,434	Ordinary	93,434
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,981	Ordinary	6,981
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,432	Ordinary	91,432
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,039	Ordinary	-25,039
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,523	Ordinary	-137,523
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,750	Ordinary	-11,750
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,860	Ordinary	8,860
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,614	Ordinary	5,614
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,096	Ordinary	15,096

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,803	Ordinary	477,803
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,747	Ordinary	-35,747
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,846	Ordinary	-7,846
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,817	Ordinary	-49,817
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,853	Ordinary	-30,853
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670,732	Ordinary	-3,670,732
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834,848	Ordinary	-5,834,848
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,039	Ordinary	-587,039
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,642	Ordinary	-396,642
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,103	Ordinary	-92,103
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,407	Ordinary	14,407
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,740	Ordinary	73,740
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,702	Ordinary	10,702
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-39,949	Ordinary	-39,949
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,485	Ordinary	419,485
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,695	Ordinary	-110,695
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
18/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.22	78,209	Ordinary	78,209
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	19,816	Ordinary	19,816
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	68,107	Ordinary	68,107
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	31,964	Ordinary	31,964
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	23,436	Ordinary	23,436
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	11,012	Ordinary	11,012
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	3,810	Ordinary	3,810
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-53,225	Ordinary	-53,225
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-68,107	Ordinary	-68,107
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,324	Ordinary	-32,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,205	Ordinary	91,205
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,753	Ordinary	-6,753
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,450	Ordinary	-163,450
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,787	Ordinary	-25,787
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,129	Ordinary	21,129
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,092	Ordinary	-207,092
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,754	Ordinary	-28,754
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,479	Ordinary	-48,479
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,854	Ordinary	-170,854
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,836	Ordinary	-228,836
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,582	Ordinary	-13,582
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,786	Ordinary	87,786
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,538	Ordinary	-80,538
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,475	Ordinary	-22,475
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,443	Ordinary	-21,443
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,099	Ordinary	-8,099
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129,460	Ordinary	-1,129,460
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,557	Ordinary	842,557
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,861,824	Ordinary	5,861,824
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,373	Ordinary	-33,373
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,356	Ordinary	134,356
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.21	-23,436	Ordinary	-23,436
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.21	-31,964	Ordinary	-31,964
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.21	-36,909	Ordinary	-36,909
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,362	Ordinary	-410,362
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,362	Ordinary	410,362
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,805	Ordinary	-21,805
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,805	Ordinary	21,805
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,568	Ordinary	-85,568
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,568	Ordinary	85,568
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128,494	Ordinary	-3,128,494
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128,494	Ordinary	3,128,494
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,454	Ordinary	-1,666,454
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,454	Ordinary	1,666,454
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,457	Ordinary	-1,092,457
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,457	Ordinary	1,092,457
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,878	Ordinary	-61,878
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,878	Ordinary	61,878
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,096	Ordinary	-467,096
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,096	Ordinary	467,096
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-4,739	Ordinary	-4,739
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.21	-19,816	Ordinary	-19,816
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.21	-13,187	Ordinary	-13,187
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-10,398	Ordinary	-10,398
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,651	Ordinary	-56,651
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,225	Ordinary	-285,225
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,110	Ordinary	-45,110
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,704	Ordinary	-359,704
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,727	Ordinary	-2,727
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,844	Ordinary	-66,844
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,455	Ordinary	-81,455

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,190	Ordinary	-298,190
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,308	Ordinary	-384,308
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,185	Ordinary	342,185
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,312	Ordinary	-11,312
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,274	Ordinary	79,274
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,302	Ordinary	111,302
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,103	Ordinary	-118,103
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,535	Ordinary	-22,535
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,531	Ordinary	26,531
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,796	Ordinary	64,796
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157,001	Ordinary	3,157,001
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,252	Ordinary	504,252
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,431	Ordinary	-13,431
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,741	Ordinary	-23,741
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,437	Ordinary	-37,437
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,808	Ordinary	-23,808
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978,716	Ordinary	-1,978,716
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,861,824	Ordinary	-5,861,824
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,456	Ordinary	-58,456
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,300	Ordinary	-8,300
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,677	Ordinary	8,677
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,842	Ordinary	21,842
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,695	Ordinary	110,695
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	19,102	Ordinary	19,102
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.20	36,294	Ordinary	36,294
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.20	196,634	Ordinary	196,634
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.20	-36,294	Ordinary	-36,294

23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	4,992	Ordinary	4,992
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,275	Ordinary	62,275
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,412	Ordinary	11,412
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,079	Ordinary	-11,079
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,337	Ordinary	629,337
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,081	Ordinary	125,081
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,072	Ordinary	124,072
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,920	Ordinary	4,920
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,104	Ordinary	69,104
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,648	Ordinary	-86,648
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,818	Ordinary	15,818
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,865	Ordinary	-14,865
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035,255	Ordinary	-1,035,255
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,801	Ordinary	11,801
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,239	Ordinary	54,239
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,695	Ordinary	-110,695
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.18	-232,928	Ordinary	-232,928
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,977	Ordinary	15,977
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,182	Ordinary	31,182
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,350	Ordinary	23,350
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,714	Ordinary	48,714
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,674	Ordinary	8,674
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,907	Ordinary	30,907

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,958	Ordinary	-87,958
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656,173	Ordinary	2,656,173
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,706	Ordinary	-192,706
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,042	Ordinary	216,042
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,574	Ordinary	8,574
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,509	Ordinary	16,509
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,354	Ordinary	9,354
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,643	Ordinary	67,643
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,161	Ordinary	-21,161
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,793	Ordinary	368,793
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,078	Ordinary	55,078
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,359	Ordinary	472,359
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,572	Ordinary	3,572
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,381	Ordinary	-146,381
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,086	Ordinary	114,086
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,555	Ordinary	107,555
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,084	Ordinary	-7,084
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,987	Ordinary	384,987
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,444	Ordinary	498,444
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035,255	Ordinary	1,035,255
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,830	Ordinary	103,830
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,754	Ordinary	5,754
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,695	Ordinary	110,695
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,384	Ordinary	31,384
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.17	-5,159	Ordinary	-5,159
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	4,988	Ordinary	4,988
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,645	Ordinary	11,645
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,983	Ordinary	-5,983
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,258	Ordinary	69,258
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,612	Ordinary	61,612
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,305	Ordinary	9,305
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,323	Ordinary	80,323
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,878	Ordinary	-34,878
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,584	Ordinary	18,584
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,218	Ordinary	65,218
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,616	Ordinary	88,616
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,023	Ordinary	6,023
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,847	Ordinary	63,847
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,875	Ordinary	-123,875
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,166	Ordinary	-75,166
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,526	Ordinary	511,526
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,370	Ordinary	135,370
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,210	Ordinary	8,210
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,209	Ordinary	5,209
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,531	Ordinary	-19,531
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,516	Ordinary	443,516
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,997	Ordinary	-42,997
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,542	Ordinary	-268,542
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,839	Ordinary	-63,839
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,218	Ordinary	-11,218
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,677	Ordinary	-8,677
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,384	Ordinary	-31,384

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-154,379	Ordinary	-154,379
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,997	Ordinary	-420,997
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,406	Ordinary	-80,406
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,683	Ordinary	-97,683
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,184	Ordinary	16,184
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,522	Ordinary	-31,522
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,244	Ordinary	-73,244
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,055	Ordinary	-508,055
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,190	Ordinary	-617,190
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,480	Ordinary	-39,480
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,452	Ordinary	-164,452
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,700	Ordinary	-32,700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,466	Ordinary	9,466
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,003	Ordinary	18,003
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890,584	Ordinary	-3,890,584
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225,762	Ordinary	4,225,762
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,195	Ordinary	-635,195

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,194	Ordinary	-34,194
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,582	Ordinary	-72,582
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,777	Ordinary	-9,777
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-17,662	Ordinary	-17,662
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,362	Ordinary	-410,362
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,362	Ordinary	410,362
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,842	Ordinary	-21,842
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,842	Ordinary	21,842
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,805	Ordinary	-21,805
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,805	Ordinary	21,805
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,896	Ordinary	-58,896
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,896	Ordinary	58,896
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,568	Ordinary	-85,568
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,568	Ordinary	85,568
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128,494	Ordinary	-3,128,494
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128,494	Ordinary	3,128,494
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666,454	Ordinary	-1,666,454
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,454	Ordinary	1,666,454
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,457	Ordinary	-1,092,457
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,457	Ordinary	1,092,457
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,695	Ordinary	-110,695
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,695	Ordinary	110,695
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,878	Ordinary	-61,878
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,878	Ordinary	61,878
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,042	Ordinary	-44,042
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,042	Ordinary	44,042
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,096	Ordinary	-467,096
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,096	Ordinary	467,096
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-4,835	Ordinary	-4,835
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	40,953	Ordinary	40,953
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,657	Ordinary	202,657
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,275	Ordinary	10,275
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,304	Ordinary	26,304
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,121	Ordinary	47,121
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,640	Ordinary	13,640
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,113	Ordinary	40,113
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,080	Ordinary	23,080
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,099	Ordinary	676,099
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,941	Ordinary	172,941
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,905	Ordinary	53,905
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,147	Ordinary	47,147
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,774	Ordinary	15,774
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,893	Ordinary	-9,893
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876,551	Ordinary	1,876,551
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,630	Ordinary	460,630
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,831	Ordinary	16,831
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,099	Ordinary	299,099
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,952	Ordinary	-52,952
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,476	Ordinary	-47,476
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,624	Ordinary	-10,624
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,514	Ordinary	13,514
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,119	Ordinary	-21,119
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,470	Ordinary	1,586,470
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,461	Ordinary	257,461
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,799	Ordinary	-371,799
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,053	Ordinary	-99,053
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686,392	Ordinary	-4,686,392
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,582	Ordinary	173,582
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,359	Ordinary	40,359
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,742	Ordinary	-42,742

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
30/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.18	-18,182	Ordinary	-18,182
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-6,305	Ordinary	-6,305
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-58,281	Ordinary	-58,281
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-27,584	Ordinary	-27,584
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,733	Ordinary	-18,733
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,619	Ordinary	-36,619
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,128	Ordinary	-57,128
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,243	Ordinary	-10,243
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,384	Ordinary	-36,384
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100,191	Ordinary	-3,100,191
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,833	Ordinary	-9,833
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,231	Ordinary	-143,231
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,601	Ordinary	-11,601
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,758	Ordinary	-228,758
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,511	Ordinary	427,511
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,924	Ordinary	509,924
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,279	Ordinary	216,279
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,284	Ordinary	101,284
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,267	Ordinary	10,267
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,477	Ordinary	16,477
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,662	Ordinary	-79,662
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,352	Ordinary	-432,352
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,759	Ordinary	-64,759
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,586	Ordinary	-556,586
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,301	Ordinary	-152,301
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,068	Ordinary	-129,068
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,699	Ordinary	-453,699
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,224	Ordinary	-590,224

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,835	Ordinary	61,835
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,839	Ordinary	10,839
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,769	Ordinary	32,769
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,064	Ordinary	-8,064
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,731	Ordinary	190,731
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,039	Ordinary	10,039
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	20,729	Ordinary	20,729
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	28,192	Ordinary	28,192
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,267	Ordinary	372,267
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,930	Ordinary	476,930
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,039	Ordinary	39,039
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,721	Ordinary	19,721
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,781	Ordinary	53,781
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,795,102	Ordinary	5,795,102
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,624	Ordinary	339,624
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,906	Ordinary	34,906
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,102	Ordinary	7,102
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,398	Ordinary	11,398
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,055	Ordinary	6,055
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,117	Ordinary	8,117
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,996	Ordinary	46,996

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,299	Ordinary	21,299
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,592	Ordinary	27,592
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,930	Ordinary	141,930
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035,256	Ordinary	-1,035,256
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,415	Ordinary	-106,415
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,538	Ordinary	13,538
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	15,160	Ordinary	15,160
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352,664	Ordinary	1,352,664
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,164	Ordinary	112,164
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,627	Ordinary	47,627
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,717	Ordinary	116,717
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,249	Ordinary	29,249
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,626	Ordinary	20,626
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,231	Ordinary	13,231
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,454	Ordinary	16,454
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,371	Ordinary	87,371
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,590	Ordinary	776,590
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,740	Ordinary	72,740
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,529	Ordinary	11,529
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,930	Ordinary	-476,930

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,795,102	Ordinary	-5,795,102
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	5,381	Ordinary	5,381
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,550	Ordinary	-7,550
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,818	Ordinary	33,818
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,063	Ordinary	63,063
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,630	Ordinary	-422,630
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,020	Ordinary	-25,020
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,935	Ordinary	-8,935
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,334	Ordinary	-22,334
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	Ordinary	7,172
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,576	Ordinary	39,576
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,683	Ordinary	-18,683
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,666	Ordinary	258,666
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,146	Ordinary	7,146
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,091	Ordinary	-162,091
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,415	Ordinary	106,415
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	11,382	Ordinary	11,382
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,420	Ordinary	-7,420
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,458	Ordinary	-28,458
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,057	Ordinary	-71,057
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,852	Ordinary	-45,852
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,167	Ordinary	-456,167
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,110	Ordinary	-9,110
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,774	Ordinary	-4,774
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,620	Ordinary	-37,620
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,099	Ordinary	-182,099
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,025	Ordinary	-8,025
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,689	Ordinary	-51,689
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,633	Ordinary	-2,633
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.09	7,380	Ordinary	7,380
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,677	Ordinary	8,677
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,415	Ordinary	-106,415
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	1,203	Ordinary	1,203
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	4,948	Ordinary	4,948
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	122,501	Ordinary	122,501
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	7,881	Ordinary	7,881
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,056	Ordinary	55,056
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,282	Ordinary	-159,282
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,495	Ordinary	42,495
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,972	Ordinary	-332,972
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,132	Ordinary	-549,132
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,408	Ordinary	450,408
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,864	Ordinary	242,864
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,820	Ordinary	-86,820
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,472	Ordinary	27,472
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,696	Ordinary	22,696
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035,256	Ordinary	-1,035,256
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,528	Ordinary	-60,528
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,969	Ordinary	7,969
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,880	Ordinary	-13,880
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,176	Ordinary	38,176
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,764	Ordinary	68,764
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,481	Ordinary	101,481
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,073	Ordinary	14,073
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,189	Ordinary	10,189
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,914	Ordinary	23,914
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,984	Ordinary	12,984
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,673	Ordinary	70,673
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,764	Ordinary	165,764
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216

08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.16	-7,881	Ordinary	-7,881
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,677	Ordinary	-8,677
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,973	Ordinary	69,973
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-5,326	Ordinary	-5,326
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	4,960	Ordinary	4,960
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,056	Ordinary	-55,056
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,495	Ordinary	-42,495
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,408	Ordinary	-450,408
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,021	Ordinary	-9,021
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,472	Ordinary	-27,472
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,696	Ordinary	-22,696
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,177	Ordinary	73,177
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,332	Ordinary	16,332
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,842	Ordinary	66,842
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,437	Ordinary	14,437
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,056	Ordinary	206,056
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,480	Ordinary	17,480
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,801	Ordinary	27,801
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,598	Ordinary	644,598
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066,745	Ordinary	6,066,745
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,935	Ordinary	8,935
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,454	Ordinary	103,454
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,969	Ordinary	-7,969
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,176	Ordinary	-38,176
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,764	Ordinary	-68,764
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,073	Ordinary	-14,073
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,189	Ordinary	-10,189
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,914	Ordinary	-23,914
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,673	Ordinary	-70,673
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,764	Ordinary	-165,764
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,375	Ordinary	97,375
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,927	Ordinary	98,927
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,467	Ordinary	46,467
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,135	Ordinary	55,135
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-3,749	Ordinary	-3,749
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	764	Ordinary	764
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	28,536	Ordinary	28,536
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	54,046	Ordinary	54,046
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,161	Ordinary	8,161
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905	Ordinary	-5,905
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,889	Ordinary	56,889
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,670	Ordinary	28,670
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,168	Ordinary	-17,168
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,773	Ordinary	40,773
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,938	Ordinary	-101,938
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,853	Ordinary	-9,853
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,880	Ordinary	19,880
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,196	Ordinary	75,196
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,579	Ordinary	417,579
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,664	Ordinary	46,664

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,066,745	Ordinary	-6,066,745
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,356	Ordinary	-410,356
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,356	Ordinary	410,356
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,842	Ordinary	-21,842
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,572	Ordinary	27,572
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,747	Ordinary	10,747
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,844	Ordinary	-31,844
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,844	Ordinary	31,844
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,803	Ordinary	4,803
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,690	Ordinary	6,690
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,897	Ordinary	58,897
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,568	Ordinary	-85,568
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,568	Ordinary	85,568
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,348	Ordinary	-167,348
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,995	Ordinary	197,995
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128,494	Ordinary	-3,128,494
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128,494	Ordinary	3,128,494
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,923	Ordinary	-652,923
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,923	Ordinary	652,923
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765,381	Ordinary	-1,765,381
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765,381	Ordinary	1,765,381
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,457	Ordinary	-1,092,457
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,457	Ordinary	1,092,457
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,416	Ordinary	-75,416
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,416	Ordinary	75,416
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,467	Ordinary	-46,467
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,467	Ordinary	46,467
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,043	Ordinary	-44,043
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,043	Ordinary	44,043
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,662	Ordinary	-10,662
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,231	Ordinary	-522,231
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,231	Ordinary	522,231

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	764	Ordinary	764
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	26,885	Ordinary	26,885
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,505	Ordinary	8,505
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,780	Ordinary	15,780
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,302	Ordinary	-75,302
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,565	Ordinary	-5,565
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,116	Ordinary	25,116
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,948	Ordinary	15,948
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,248	Ordinary	18,248
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315,004	Ordinary	1,315,004
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,427	Ordinary	-377,427
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,057	Ordinary	6,057
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,171	Ordinary	-75,171
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,670	Ordinary	-28,670
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,773	Ordinary	-40,773
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,352	Ordinary	36,352
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,230	Ordinary	-36,230
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,503	Ordinary	202,503
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,632	Ordinary	28,632
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,716	Ordinary	-9,716
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,599	Ordinary	237,599
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,614	Ordinary	42,614
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,102	Ordinary	107,102
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,136	Ordinary	58,136
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,462	Ordinary	196,462
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,687	Ordinary	250,687
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,400	Ordinary	-6,400
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,710	Ordinary	11,710
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,579	Ordinary	-417,579
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,415	Ordinary	106,415
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,467	Ordinary	-46,467
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	1,704	Ordinary	1,704
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,547	Ordinary	20,547
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,058	Ordinary	74,058
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,437	Ordinary	10,437
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,659	Ordinary	118,659
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,158	Ordinary	95,158
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,021	Ordinary	42,021
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,729	Ordinary	16,729
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,236	Ordinary	23,236
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,559	Ordinary	14,559
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,661	Ordinary	13,661
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,382	Ordinary	138,382
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,452	Ordinary	199,452
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,502	Ordinary	347,502
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,343	Ordinary	238,343
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,615	Ordinary	61,615
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,553	Ordinary	76,553
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,813	Ordinary	34,813
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,592	Ordinary	54,592
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,358	Ordinary	8,358
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,762	Ordinary	116,762
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,157	Ordinary	36,157
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,780	Ordinary	116,780
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,802	Ordinary	149,802
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,884	Ordinary	-10,884
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,888	Ordinary	384,888
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,313	Ordinary	85,313
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,427	Ordinary	867,427

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,843	Ordinary	6,843
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,169	Ordinary	252,169
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,170	Ordinary	47,170
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,229	Ordinary	9,229
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,369	Ordinary	-141,369
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,063	Ordinary	-11,063
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,313	Ordinary	13,313
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,118	Ordinary	196,118
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,371	Ordinary	33,371
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,930	Ordinary	15,930
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,454	Ordinary	11,454
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,540	Ordinary	9,540
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,329	Ordinary	7,329
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,152	Ordinary	66,152
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,288	Ordinary	774,288
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,408	Ordinary	697,408
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,277	Ordinary	723,277
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429,868	Ordinary	2,429,868
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,864	Ordinary	32,864
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,867	Ordinary	60,867
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,815	Ordinary	165,815
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,768	Ordinary	123,768
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,716	Ordinary	14,716
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,659	Ordinary	14,659
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,101	Ordinary	99,101
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,415	Ordinary	-106,415
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-1,676	Ordinary	-1,676

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/07/2026

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 16/07/2026

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)