

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

To Company Name/Scheme ORICA LIMITEDACN/ARSN 004 145 868**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 08/05/2026The previous notice was given to the company on 01/04/2026The previous notice was dated 30/03/2026**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	39,841,405	8.60%	35,012,350	7.56%

**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	106,603 Ordinary	106,603
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	7,370 Ordinary	7,370
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	10,741 Ordinary	10,741
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	4,147 Ordinary	4,147
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	105,784 Ordinary	105,784
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	103,082 Ordinary	103,082
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	31,761 Ordinary	31,761
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	1,107 Ordinary	1,107
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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 Ordinary	3
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	22,959 Ordinary	22,959
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	19,641 Ordinary	19,641
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,386,002 Ordinary	1,386,002

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	735,396	Ordinary	735,396
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	178,656	Ordinary	178,656
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	200	Ordinary	200
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	80,265	Ordinary	80,265
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,992	Ordinary	2,992
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,015	Ordinary	6,015
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,225	Ordinary	5,225
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	297	Ordinary	297
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	13,284	Ordinary	13,284
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	2,983	Ordinary	2,983
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	4,294	Ordinary	4,294
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	5,842	Ordinary	5,842
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	21,093	Ordinary	21,093
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	49,528	Ordinary	49,528
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	21,782	Ordinary	21,782
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,748	Ordinary	8,748
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	2,229	Ordinary	2,229
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	809	Ordinary	809
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	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	807	Ordinary	807
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	1,286	Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	79	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	7,280	Ordinary	7,280
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	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	10,918	Ordinary	10,918
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	6,687	Ordinary	6,687
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	17,952	Ordinary	17,952
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	6,967	Ordinary	6,967
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	21,457	Ordinary	21,457

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	11,374	Ordinary	11,374
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	112,400	Ordinary	112,400
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,131,188	Ordinary	2,131,188
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	96,137	Ordinary	96,137
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	2,584	Ordinary	2,584
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	3,239,824	Ordinary	3,239,824
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	234,884	Ordinary	234,884
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	80,664	Ordinary	80,664
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	685,559	Ordinary	685,559
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	7,215	Ordinary	7,215
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	265,599	Ordinary	265,599
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	19,838	Ordinary	19,838
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	39,525	Ordinary	39,525
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	596	Ordinary	596
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	1,618,010	Ordinary	1,618,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,392,770	Ordinary	17,392,770
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	148,623	Ordinary	148,623
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	1,608,177	Ordinary	1,608,177
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	4,305,112	Ordinary	4,305,112

#### 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	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	12/05/2026

**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

12/05/2026

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
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.81	-15,671	Ordinary	-15,671
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.06	-4,657	Ordinary	-4,657
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,932	Ordinary	-50,932
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,096	Ordinary	-9,096
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,147	Ordinary	-33,147
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,604	Ordinary	-11,604
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,873	Ordinary	-97,873
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,187	Ordinary	-7,187
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,685	Ordinary	22,685
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,363	Ordinary	-55,363
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,424	Ordinary	-61,424
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,282	Ordinary	-9,282
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,542	Ordinary	35,542
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,202	Ordinary	-7,202
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,221	Ordinary	-20,221
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,363	Ordinary	-61,363
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,171	Ordinary	-15,171
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,862	Ordinary	-9,862
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,477	Ordinary	-49,477
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,228	Ordinary	-37,228
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,612	Ordinary	-20,612
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,147	Ordinary	10,147
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,072	Ordinary	5,072
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	13,059	Ordinary	13,059
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.06	4,657	Ordinary	4,657
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.06	1,704	Ordinary	1,704
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.75	-1,725	Ordinary	-1,725
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.75	577	Ordinary	577
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,890	Ordinary	-146,890
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,810	Ordinary	-23,810
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,196	Ordinary	-25,196
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409,507	Ordinary	-2,409,507
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,986	Ordinary	7,986
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,846	Ordinary	-31,846
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986,429	Ordinary	986,429
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,303	Ordinary	113,303
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,121	Ordinary	15,121
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,153	Ordinary	7,153

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,471	Ordinary	-14,471
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,756	Ordinary	16,756
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,787	Ordinary	203,787
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,888	Ordinary	31,888
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,457	Ordinary	18,457
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,046	Ordinary	8,046
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,196	Ordinary	5,196
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,086	Ordinary	-48,086
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,400	Ordinary	-36,400
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,689	Ordinary	222,689
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,635	Ordinary	-62,635
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,701	Ordinary	25,701
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,476	Ordinary	-23,476

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,986	Ordinary	-7,986
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,304	Ordinary	-113,304
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,153	Ordinary	-7,153
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,756	Ordinary	-16,756
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,888	Ordinary	-31,888
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,458	Ordinary	-18,458
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,046	Ordinary	-8,046
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,822	Ordinary	-3,822
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,821	Ordinary	603,821
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,832	Ordinary	42,832
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,504	Ordinary	40,504
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,354	Ordinary	-26,354
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,561	Ordinary	25,561
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.45	25,420	Ordinary	25,420
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.45	-3,105	Ordinary	-3,105
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,821	Ordinary	-603,821
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,179	Ordinary	-57,179
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,778	Ordinary	-11,778
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,206	Ordinary	356,206
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,827	Ordinary	-18,827
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,756	Ordinary	30,756
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,552	Ordinary	201,552
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,928	Ordinary	215,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,247	Ordinary	37,247
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,304	Ordinary	38,304

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654,556	Ordinary	2,654,556
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,686	Ordinary	-5,686
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,561	Ordinary	-18,561
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376,117	Ordinary	-2,376,117
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,732	Ordinary	-14,732
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,850	Ordinary	-451,850
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,717	Ordinary	-352,717
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,934	Ordinary	-68,934
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,586	Ordinary	7,586
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,955	Ordinary	45,955
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482,868	Ordinary	1,482,868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,166	Ordinary	240,166
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,485	Ordinary	-13,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,485	Ordinary	13,485
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,442	Ordinary	-4,442
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,006	Ordinary	-21,006
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,006	Ordinary	21,006
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266,005	Ordinary	-1,266,005
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266,005	Ordinary	1,266,005
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,993	Ordinary	-88,993
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,993	Ordinary	88,993
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,842	Ordinary	-654,842
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,842	Ordinary	654,842
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,110	Ordinary	17,110
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,666	Ordinary	-103,666
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,661	Ordinary	10,661
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208,417	Ordinary	3,208,417
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,974	Ordinary	7,974
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,223	Ordinary	-8,223
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,864	Ordinary	-661,864
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,673	Ordinary	64,673
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,568	Ordinary	22,568
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,369	Ordinary	36,369
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,196	Ordinary	28,196
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,782	Ordinary	-107,782
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,603	Ordinary	18,603
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,799	Ordinary	5,799
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,259	Ordinary	-90,259
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,569	Ordinary	21,569
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,163	Ordinary	27,163
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,657	Ordinary	-16,657
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,477	Ordinary	28,477
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,718	Ordinary	7,718
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,312	Ordinary	226,312
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,456	Ordinary	17,456
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,477	Ordinary	221,477
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,840	Ordinary	-8,840
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,851	Ordinary	17,851
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,149	Ordinary	15,149
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,236	Ordinary	9,236
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,023	Ordinary	20,023
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,849	Ordinary	10,849
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,881	Ordinary	12,881
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,228	Ordinary	85,228
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,011	Ordinary	-426,011

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654,556	Ordinary	-2,654,556
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	21.12	406	Ordinary	406
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,110	Ordinary	-17,110
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,661	Ordinary	-10,661
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,974	Ordinary	-7,974
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,673	Ordinary	-64,673
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,369	Ordinary	-36,369
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,974	Ordinary	-90,974
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,831	Ordinary	-16,831
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,610	Ordinary	-18,610
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,865	Ordinary	122,865
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,603	Ordinary	-18,603
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,799	Ordinary	-5,799
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,569	Ordinary	-21,569
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,163	Ordinary	-27,163
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,477	Ordinary	-28,477
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,312	Ordinary	-226,312
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,456	Ordinary	-17,456
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,477	Ordinary	-221,477
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,851	Ordinary	-17,851
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,149	Ordinary	-15,149

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,023	Ordinary	-20,023
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,849	Ordinary	-10,849
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,881	Ordinary	-12,881
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,228	Ordinary	-85,228
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,171	Ordinary	74,171
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,817	Ordinary	-79,817
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,933	Ordinary	-23,933
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,836	Ordinary	-671,836
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,559	Ordinary	-22,559
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,188	Ordinary	-28,188
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,198	Ordinary	-108,198
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,485	Ordinary	-13,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,485	Ordinary	13,485

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,442	Ordinary	-4,442
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,006	Ordinary	-21,006
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,006	Ordinary	21,006
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266,005	Ordinary	-1,266,005
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266,005	Ordinary	1,266,005
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,993	Ordinary	-88,993
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,993	Ordinary	88,993
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,842	Ordinary	-654,842
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,842	Ordinary	654,842
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,305	Ordinary	-24,305
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,865	Ordinary	-122,865
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,167	Ordinary	-149,167
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,187	Ordinary	-24,187
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,910	Ordinary	-52,910
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,008	Ordinary	14,008
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,071	Ordinary	-56,071
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,178	Ordinary	-67,178
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,037	Ordinary	103,037
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,954	Ordinary	82,954
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,906	Ordinary	4,906
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,058	Ordinary	-50,058
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,942	Ordinary	25,942
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,855	Ordinary	18,855
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,781	Ordinary	23,781
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,466	Ordinary	62,466
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,617	Ordinary	49,617
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,343	Ordinary	15,343
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,701	Ordinary	7,701
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077	Ordinary	7,077
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,271	Ordinary	11,271
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,325	Ordinary	34,325
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,666	Ordinary	44,666
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,184	Ordinary	20,184
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,821	Ordinary	14,821
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,807	Ordinary	13,807
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,441	Ordinary	8,441
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,406	Ordinary	101,406
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,307	Ordinary	-12,307
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,855	Ordinary	-18,855
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,617	Ordinary	-49,617
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,169	Ordinary	4,169
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,203	Ordinary	-43,203
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042,665	Ordinary	1,042,665
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177,528	Ordinary	-1,177,528
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,239	Ordinary	9,239
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,551	Ordinary	-8,551
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,117	Ordinary	52,117
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,725	Ordinary	-4,725
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,792	Ordinary	-6,792
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,792	Ordinary	18,792
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,037	Ordinary	20,037

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,770	Ordinary	108,770
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,325	Ordinary	13,325
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,326	Ordinary	-11,326
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,897	Ordinary	75,897
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.32	-1,309	Ordinary	-1,309
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,199	Ordinary	-16,199
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,433	Ordinary	-20,433
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038,256	Ordinary	2,038,256
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920,943	Ordinary	-1,920,943
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,915	Ordinary	-53,915
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,117	Ordinary	-52,117
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,848	Ordinary	-12,848
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,533	Ordinary	-6,533
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,996	Ordinary	-5,996
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,589	Ordinary	-9,589
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,599	Ordinary	-29,599
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,874	Ordinary	-37,874
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,792	Ordinary	-18,792
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,846	Ordinary	-14,846
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,188	Ordinary	-13,188
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,037	Ordinary	-20,037
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,770	Ordinary	-108,770
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,251	Ordinary	-7,251
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,325	Ordinary	-13,325
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,080	Ordinary	-90,080
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,897	Ordinary	-75,897
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,148	Ordinary	7,148
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,596	Ordinary	6,596
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,719	Ordinary	10,719
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,319	Ordinary	4,319
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,768	Ordinary	36,768
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,682	Ordinary	40,682
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,624	Ordinary	17,624
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,483	Ordinary	16,483
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,051	Ordinary	10,051
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,962	Ordinary	12,962
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,592	Ordinary	17,592
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,728	Ordinary	8,728
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,161	Ordinary	11,161
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,011	Ordinary	129,011
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,486	Ordinary	105,486
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,538	Ordinary	-6,538
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,499	Ordinary	32,499
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,145	Ordinary	20,145
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,466	Ordinary	30,466
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,950	Ordinary	44,950
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,879	Ordinary	13,879
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.30	607	Ordinary	607
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,485	Ordinary	-13,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,485	Ordinary	13,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,442	Ordinary	-4,442
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,006	Ordinary	-21,006
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,006	Ordinary	21,006
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266,005	Ordinary	-1,266,005
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266,005	Ordinary	1,266,005

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,993	Ordinary	-88,993
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,993	Ordinary	88,993
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,842	Ordinary	-654,842
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,842	Ordinary	654,842
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.50	3,691	Ordinary	3,691
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,816	Ordinary	-8,816
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072,980	Ordinary	3,072,980
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,573	Ordinary	-95,573
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,358	Ordinary	-45,358
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,003	Ordinary	-32,003
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,123	Ordinary	5,123
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,787	Ordinary	9,787
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,039	Ordinary	13,039
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,115	Ordinary	76,115
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,592	Ordinary	-17,592
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,722	Ordinary	-46,722
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,624	Ordinary	-17,624
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,161	Ordinary	-11,161
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,486	Ordinary	-105,486
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113,420	Ordinary	-3,113,420
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,950	Ordinary	-44,950
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,554	Ordinary	80,554
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.71	2,760	Ordinary	2,760
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,083	Ordinary	13,083
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,681	Ordinary	-7,681
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,314	Ordinary	-55,314
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,581	Ordinary	-57,581
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,629	Ordinary	-60,629
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,738	Ordinary	-35,738
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,127	Ordinary	6,127
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,577	Ordinary	6,577
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,308	Ordinary	-14,308
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,512	Ordinary	56,512
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,641	Ordinary	-14,641
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,594	Ordinary	52,594
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,078	Ordinary	-9,078
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,366	Ordinary	4,366
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,254	Ordinary	25,254
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,530	Ordinary	8,530
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.98	15,997	Ordinary	15,997
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,571	Ordinary	51,571
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288,166	Ordinary	1,288,166
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288,525	Ordinary	-1,288,525
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,867	Ordinary	-12,867
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,400	Ordinary	-23,400
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,282	Ordinary	10,282
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,891	Ordinary	-30,891
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,886	Ordinary	-13,886
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,575	Ordinary	-7,575
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,301	Ordinary	-11,301
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,247	Ordinary	-32,247
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,080	Ordinary	-39,080
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,207	Ordinary	-10,207
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,524	Ordinary	-11,524
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,937	Ordinary	-6,937
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,542	Ordinary	-107,542
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	18,984	Ordinary	18,984
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.90	2,254	Ordinary	2,254
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,427	Ordinary	-13,427
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729,141	Ordinary	-1,729,141
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,058	Ordinary	-7,058
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,671	Ordinary	-56,671
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,087	Ordinary	-52,087
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,571	Ordinary	-4,571
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,071	Ordinary	-76,071
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708,304	Ordinary	1,708,304
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,131	Ordinary	110,131

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,632	Ordinary	64,632
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,684	Ordinary	48,684
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.22	16,604	Ordinary	16,604
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,001	Ordinary	-53,001
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908,860	Ordinary	2,908,860
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,250	Ordinary	10,250
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,924	Ordinary	7,924
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,700	Ordinary	35,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,167	Ordinary	-66,167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,338	Ordinary	14,338
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,897	Ordinary	-40,897
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,433	Ordinary	8,433
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,296	Ordinary	13,296
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,438	Ordinary	5,438
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,730	Ordinary	8,730
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,383	Ordinary	35,383
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,815	Ordinary	41,815
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,006	Ordinary	-43,006
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,779	Ordinary	11,779
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,258	Ordinary	11,258
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,227	Ordinary	6,227
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,779	Ordinary	107,779
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996,470	Ordinary	-2,996,470
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.22	-170,249	Ordinary	-170,249
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.22	170,249	Ordinary	170,249
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266,005	Ordinary	-1,266,005
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266,005	Ordinary	1,266,005
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,993	Ordinary	-88,993
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,993	Ordinary	88,993

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,396	Ordinary	-735,396
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,396	Ordinary	735,396
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,787	Ordinary	6,787
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.21	17,364	Ordinary	17,364
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,250	Ordinary	-10,250
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,700	Ordinary	-35,700
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,338	Ordinary	-14,338
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,112	Ordinary	-14,112
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,433	Ordinary	-8,433
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,296	Ordinary	-13,296
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,438	Ordinary	-5,438
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,383	Ordinary	-35,383
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,815	Ordinary	-41,815
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,779	Ordinary	-11,779
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,258	Ordinary	-11,258
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,227	Ordinary	-6,227
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,779	Ordinary	-107,779
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,649	Ordinary	-384,649
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,241	Ordinary	-146,241
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,460	Ordinary	65,460
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,215	Ordinary	42,215
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,360	Ordinary	-174,360
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.21	-13,851	Ordinary	-13,851
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,999	Ordinary	59,999
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,172	Ordinary	16,172
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.95	16,967	Ordinary	16,967
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,410	Ordinary	-6,410
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,500	Ordinary	465,500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083,331	Ordinary	-1,083,331
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,525	Ordinary	9,525
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,046	Ordinary	-26,046
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,562	Ordinary	60,562
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,760	Ordinary	12,760
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,775	Ordinary	12,775

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,147	Ordinary	12,147
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,942	Ordinary	4,942
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,071	Ordinary	31,071
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,765	Ordinary	38,765
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,759	Ordinary	-44,759
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,112	Ordinary	11,112
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,991	Ordinary	11,991
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,067	Ordinary	9,067
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,058	Ordinary	6,058
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,780	Ordinary	102,780
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.95	13,297	Ordinary	13,297
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326,004	Ordinary	-1,326,004
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,002	Ordinary	1,386,002
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,993	Ordinary	-88,993
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,993	Ordinary	88,993
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,396	Ordinary	-735,396
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,396	Ordinary	735,396
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.93	-13,623	Ordinary	-13,623
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,500	Ordinary	-465,500
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,489	Ordinary	887,489

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,344	Ordinary	-8,344
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,664	Ordinary	-11,664
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,984	Ordinary	16,984
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,234	Ordinary	10,234
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,045	Ordinary	6,045
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,838	Ordinary	7,838
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,259	Ordinary	-17,259
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,314	Ordinary	5,314
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.93	-6,134	Ordinary	-6,134
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.01	3,597	Ordinary	3,597
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.01	12,583	Ordinary	12,583
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,234	Ordinary	-10,234
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,083	Ordinary	16,083
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,170	Ordinary	-7,170
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,968	Ordinary	79,968
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,984	Ordinary	336,984
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,703	Ordinary	-368,703
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,703	Ordinary	9,703
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,012	Ordinary	-11,012
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,657	Ordinary	-22,657
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,546	Ordinary	-77,546
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,849	Ordinary	170,849
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,012	Ordinary	-112,012
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,010	Ordinary	-15,010
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,808	Ordinary	-65,808
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,433	Ordinary	8,433
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,354	Ordinary	-15,354
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,583	Ordinary	-9,583
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,665	Ordinary	-14,665
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,115	Ordinary	-37,115
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,601	Ordinary	-46,601
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,429	Ordinary	58,429
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,798	Ordinary	7,798
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,064	Ordinary	-27,064
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,670	Ordinary	-13,670
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,815	Ordinary	-10,815
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,194	Ordinary	57,194
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,221	Ordinary	-7,221
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,011	Ordinary	38,011
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,092	Ordinary	-108,092
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,374	Ordinary	298,374
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.18	1,380	Ordinary	1,380
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,400	Ordinary	-12,400

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,807	Ordinary	422,807
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,887	Ordinary	-513,887
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,906	Ordinary	-37,906
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,987	Ordinary	54,987
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,108	Ordinary	29,108
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,083	Ordinary	-16,083
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,703	Ordinary	-9,703
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,849	Ordinary	-170,849
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,433	Ordinary	-8,433
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,179	Ordinary	-6,179
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,429	Ordinary	-58,429
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,798	Ordinary	-7,798
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,507	Ordinary	-7,507
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,194	Ordinary	-57,194
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,011	Ordinary	-38,011
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,374	Ordinary	-298,374
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,496	Ordinary	-5,496
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,337	Ordinary	-28,337
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,002	Ordinary	1,386,002
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,002	Ordinary	-1,386,002
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,993	Ordinary	-88,993
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,396	Ordinary	735,396
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,396	Ordinary	-735,396
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,791	Ordinary	-759,791
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,194	Ordinary	16,194
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,451	Ordinary	711,451
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,524	Ordinary	-5,524
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,960	Ordinary	-18,960
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,400	Ordinary	-47,400
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,896	Ordinary	7,896
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,347	Ordinary	-25,347
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,173	Ordinary	5,173
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,571	Ordinary	6,571
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,909	Ordinary	54,909
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,539	Ordinary	49,539
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,013	Ordinary	-18,013
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,045	Ordinary	12,045
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.01	-584	Ordinary	-584
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.01	-586	Ordinary	-586
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,651	Ordinary	-15,651
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,368	Ordinary	-49,368
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,463	Ordinary	14,463
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,720	Ordinary	-22,720
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,473	Ordinary	246,473
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,300	Ordinary	56,300
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,111	Ordinary	4,111
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,467	Ordinary	40,467
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,748	Ordinary	33,748
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,221	Ordinary	6,221
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,006	Ordinary	-40,006
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,400	Ordinary	-41,400
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,616	Ordinary	-20,616
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,026	Ordinary	5,026
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,471	Ordinary	21,471
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,976	Ordinary	5,976
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,026	Ordinary	-45,026
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,138	Ordinary	17,138
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,007	Ordinary	-12,007
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,389	Ordinary	-6,389
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,902	Ordinary	-14,902
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,139	Ordinary	-8,139
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,072	Ordinary	-17,072
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,574	Ordinary	-21,574

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,237	Ordinary	-21,237
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,705	Ordinary	-111,705
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,480	Ordinary	-51,480
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,279	Ordinary	28,279
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,090	Ordinary	-6,090
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,957	Ordinary	26,957
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.50	18,506	Ordinary	18,506
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,727	Ordinary	-32,727
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,035	Ordinary	-6,035
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,976	Ordinary	-5,976
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,138	Ordinary	-17,138
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,858	Ordinary	7,858
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,309	Ordinary	10,309
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,487	Ordinary	-11,487
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,008	Ordinary	-70,008
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,896	Ordinary	-7,896
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,904	Ordinary	17,904
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,797	Ordinary	-323,797
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,236	Ordinary	44,236
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,093	Ordinary	-56,093
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,253	Ordinary	19,253
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,282	Ordinary	-26,282
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,256	Ordinary	10,256
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,322	Ordinary	-239,322
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,279	Ordinary	-28,279
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,168	Ordinary	-39,168
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,764	Ordinary	15,764
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,805	Ordinary	7,805
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,729	Ordinary	44,729
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,219	Ordinary	26,219
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,067	Ordinary	52,067
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,838	Ordinary	23,838
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,023	Ordinary	-286,023
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,363	Ordinary	31,363
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,655	Ordinary	-18,655
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,626	Ordinary	10,626
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,876	Ordinary	10,876
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,505	Ordinary	90,505
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.50	-560	Ordinary	-560
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.50	44,384	Ordinary	44,384
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.73	-8,881	Ordinary	-8,881
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.73	18,329	Ordinary	18,329
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.73	1,035	Ordinary	1,035
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,309	Ordinary	-10,309
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,724	Ordinary	32,724
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,039	Ordinary	205,039
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,763	Ordinary	-15,763
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804	Ordinary	-7,804
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,728	Ordinary	-44,728
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,067	Ordinary	-52,067
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,362	Ordinary	-31,362
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,625	Ordinary	-10,625
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,904	Ordinary	-17,904
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,512	Ordinary	-501,512
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,236	Ordinary	-44,236
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,253	Ordinary	-19,253
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,256	Ordinary	-10,256
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,869	Ordinary	-10,869
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,717	Ordinary	-442,717
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,861	Ordinary	-28,861
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,876	Ordinary	-10,876
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,505	Ordinary	-90,505

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,588	Ordinary	-36,588
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 12/05/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 12/05/2026

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)