

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

To Company Name/Scheme ORICA LIMITED

ACN/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 06/07/2026

The previous notice was given to the company on 12/05/2026

The previous notice was dated 08/05/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	35,012,350	7.56%	28,938,745	6.24%

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 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	22,407 Ordinary	22,407
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	9,870 Ordinary	9,870
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	107,238 Ordinary	107,238
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	113,201 Ordinary	113,201
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	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	664,066 Ordinary	664,066
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	14,970 Ordinary	14,970
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	3,138,060 Ordinary	3,138,060

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	242,738	Ordinary	242,738
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	401,791	Ordinary	401,791
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	40,099	Ordinary	40,099
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	1,616,604	Ordinary	1,616,604
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	17,428,863	Ordinary	17,428,863
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	160,200	Ordinary	160,200
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	1,570,814	Ordinary	1,570,814
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	2,574,353	Ordinary	2,574,353

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	<u>Authorised signatory</u>
sign here		date	<u>08/07/2026</u>

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

08/07/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.90	17,437	Ordinary	17,437
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.90	3,450	Ordinary	3,450
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,125	Ordinary	-30,125
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,941	Ordinary	-33,941
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,996	Ordinary	79,996
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,119	Ordinary	25,119
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,664	Ordinary	13,664
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,048	Ordinary	13,048
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,920	Ordinary	10,920
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,209	Ordinary	-8,209
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,714	Ordinary	-25,714
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,273	Ordinary	-23,273
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,843	Ordinary	-6,843
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,002	Ordinary	-1,386,002
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,002	Ordinary	1,386,002
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,396	Ordinary	-735,396
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,396	Ordinary	735,396
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,123	Ordinary	10,123
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.16	18,325	Ordinary	18,325
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,158	Ordinary	32,158

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,996	Ordinary	-79,996
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,048	Ordinary	-13,048
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,920	Ordinary	-10,920
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,195	Ordinary	9,195
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,386	Ordinary	-17,386
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,459	Ordinary	251,459
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,002	Ordinary	-1,386,002
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,002	Ordinary	1,386,002
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,396	Ordinary	-735,396
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,396	Ordinary	735,396
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,123	Ordinary	-10,123
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	44,384	Ordinary	44,384
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.34	17,648	Ordinary	17,648
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.34	26,045	Ordinary	26,045
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,438	Ordinary	5,438
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,413	Ordinary	635,413
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,007	Ordinary	10,007
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,283	Ordinary	110,283
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,851	Ordinary	47,851

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,811	Ordinary	14,811
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,166	Ordinary	10,166
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,102	Ordinary	104,102
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,565	Ordinary	74,565
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,228	Ordinary	10,228
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,258	Ordinary	53,258
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,191	Ordinary	27,191
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,783	Ordinary	19,783
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,484	Ordinary	31,484
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,437	Ordinary	8,437
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,493	Ordinary	62,493
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,459	Ordinary	-251,459
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.94	19,537	Ordinary	19,537
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.94	2,422	Ordinary	2,422
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,748	Ordinary	5,748
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,923	Ordinary	10,923
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191,695	Ordinary	2,191,695
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,438	Ordinary	-5,438
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,413	Ordinary	-635,413
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,283	Ordinary	-110,283
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127,712	Ordinary	-2,127,712
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,166	Ordinary	-10,166

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,102	Ordinary	-104,102
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,126	Ordinary	-4,126
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,028	Ordinary	-5,028
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,191	Ordinary	-27,191
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,783	Ordinary	-19,783
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,484	Ordinary	-31,484
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,437	Ordinary	-8,437
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,126	Ordinary	-6,126
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,493	Ordinary	-62,493
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,002	Ordinary	-1,386,002
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,002	Ordinary	1,386,002
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,408	Ordinary	-735,408
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.04	15,581	Ordinary	15,581
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.04	-8,259	Ordinary	-8,259
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,526	Ordinary	57,526
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,528	Ordinary	49,528
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,002	Ordinary	-1,386,002
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,002	Ordinary	1,386,002
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,420	Ordinary	-735,420
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.04	44,384	Ordinary	44,384
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.52	18,580	Ordinary	18,580
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,334	Ordinary	-380,334
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,724	Ordinary	-18,724
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,180	Ordinary	-98,180
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,073	Ordinary	-70,073
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,948	Ordinary	21,948
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,492	Ordinary	22,492
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,561	Ordinary	12,561
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,010	Ordinary	88,010
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.07	17,436	Ordinary	17,436
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,906	Ordinary	-37,906
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757,633	Ordinary	1,757,633
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,400	Ordinary	-112,400
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868,887	Ordinary	-1,868,887
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,179	Ordinary	-5,179
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,948	Ordinary	-21,948
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,492	Ordinary	-22,492
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,561	Ordinary	-12,561
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,010	Ordinary	-88,010
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,528	Ordinary	-49,528
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,680	Ordinary	54,680

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,015	Ordinary	6,015
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,002	Ordinary	-1,386,002
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,002	Ordinary	1,386,002
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,420	Ordinary	-735,420
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.67	21,485	Ordinary	21,485
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.67	867	Ordinary	867
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.67	3,460	Ordinary	3,460
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.67	2,422	Ordinary	2,422
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,244	Ordinary	65,244
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-444,199	Ordinary	-444,199
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.67	2,664	Ordinary	2,664
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.67	540,544	Ordinary	540,544
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,680	Ordinary	-54,680
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,680	Ordinary	54,680
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386,002	Ordinary	-1,386,002
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,002	Ordinary	1,386,002
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,420	Ordinary	-735,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,293,781	Ordinary	-1,293,781
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822,877	Ordinary	-1,822,877
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,588	Ordinary	109,588
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,680	Ordinary	-54,680
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,680	Ordinary	54,680
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,782	Ordinary	21,782
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495,590	Ordinary	-1,495,590
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,177	Ordinary	1,605,177
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,420	Ordinary	-735,420
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,462	Ordinary	-13,462
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,374	Ordinary	-11,374
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.09	1,384	Ordinary	1,384
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,501	Ordinary	1,007,501
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112,584	Ordinary	1,112,584
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	1,730	Ordinary	1,730
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,917	Ordinary	34,917
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,683	Ordinary	328,683
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993,699	Ordinary	-993,699
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,918	Ordinary	23,918
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,401	Ordinary	244,401
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,965	Ordinary	14,965
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,977	Ordinary	11,977

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,618	Ordinary	22,618
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,606	Ordinary	21,606
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,375	Ordinary	6,375
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,016	Ordinary	84,016
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,944	Ordinary	8,944
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,030	Ordinary	11,030
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,166	Ordinary	50,166
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,621	Ordinary	50,621
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,552	Ordinary	12,552
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,848	Ordinary	234,848
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.97	-3,340	Ordinary	-3,340
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.97	-12,361	Ordinary	-12,361
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	13,198	Ordinary	13,198
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	3,340	Ordinary	3,340
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	48,833	Ordinary	48,833
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	12,361	Ordinary	12,361
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,236	Ordinary	13,236
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.97	-700	Ordinary	-700
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.17	3,006	Ordinary	3,006
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,755	Ordinary	-758,755
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,110	Ordinary	997,110
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,746	Ordinary	415,746
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,717	Ordinary	10,717
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,551	Ordinary	489,551
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,039	Ordinary	25,039
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,043	Ordinary	-9,043
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,917	Ordinary	-34,917
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,918	Ordinary	-23,918
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,401	Ordinary	-244,401
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,977	Ordinary	-11,977
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,618	Ordinary	-22,618
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,606	Ordinary	-21,606
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,016	Ordinary	-84,016
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,944	Ordinary	-8,944
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,030	Ordinary	-11,030
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,166	Ordinary	-50,166
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,621	Ordinary	-50,621
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,848	Ordinary	-234,848
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.15	238	Ordinary	238
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,253	Ordinary	-4,253
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,097	Ordinary	8,097
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,569	Ordinary	367,569
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,838	Ordinary	18,838
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119,605	Ordinary	1,119,605
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,868	Ordinary	-449,868
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,944	Ordinary	312,944
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.72	61,194	Ordinary	61,194
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,402	Ordinary	82,402
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,526	Ordinary	14,526
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,759	Ordinary	41,759
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,711	Ordinary	-565,711
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,379	Ordinary	484,379
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,079	Ordinary	-7,079
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,118	Ordinary	570,118
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,548	Ordinary	823,548
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,198	Ordinary	94,198
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	22.89	-91	Ordinary	-91
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,680	Ordinary	-54,680
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,680	Ordinary	54,680
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,177	Ordinary	-1,605,177
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,177	Ordinary	1,605,177
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,420	Ordinary	-735,420
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,462	Ordinary	-13,462
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,323	Ordinary	-14,323
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,323	Ordinary	14,323
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.70	1,384	Ordinary	1,384
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,997	Ordinary	-8,997
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029,880	Ordinary	1,029,880
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,343	Ordinary	-138,343
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,686	Ordinary	-343,686
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,762	Ordinary	-56,762
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,655	Ordinary	-49,655
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,749	Ordinary	-8,749
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,811	Ordinary	-158,811
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131,323	Ordinary	-1,131,323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,548	Ordinary	-823,548
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,680	Ordinary	54,680
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,680	Ordinary	-54,680
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,177	Ordinary	1,605,177
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,177	Ordinary	-1,605,177
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,656	Ordinary	178,656
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,420	Ordinary	-735,420
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,462	Ordinary	-13,462
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,323	Ordinary	14,323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,323	Ordinary	-14,323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-92,538	Ordinary	-92,538
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,975	Ordinary	-7,975
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,242	Ordinary	-424,242
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,151	Ordinary	143,151
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,797	Ordinary	86,797
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,450	Ordinary	14,450
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,606	Ordinary	12,606
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,445	Ordinary	170,445
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,821	Ordinary	8,821
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.78	10,119	Ordinary	10,119
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,264	Ordinary	-9,264
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,471	Ordinary	327,471
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,849	Ordinary	-7,849
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,787	Ordinary	-24,787
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,680	Ordinary	-54,680
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,680	Ordinary	54,680
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,177	Ordinary	-1,605,177
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,177	Ordinary	1,605,177
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,656	Ordinary	-178,656
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,420	Ordinary	-735,420
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,462	Ordinary	-13,462
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,323	Ordinary	-14,323
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,323	Ordinary	14,323
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,641	Ordinary	-19,641
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,641	Ordinary	19,641
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.07	-717,522	Ordinary	-717,522
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,725	Ordinary	-9,725
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,593	Ordinary	6,593
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,838	Ordinary	7,838
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,277	Ordinary	-47,277
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,022	Ordinary	-411,022
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,352	Ordinary	-39,352
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,429	Ordinary	-67,429
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,090	Ordinary	115,090
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,156	Ordinary	-11,156
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,133	Ordinary	19,133
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.77	-60,205	Ordinary	-60,205
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,039	Ordinary	-22,039
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,462	Ordinary	-13,462
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,098	Ordinary	10,098

05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.95	1,384	Ordinary	1,384
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,593	Ordinary	-6,593
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,838	Ordinary	-7,838
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,402	Ordinary	-18,402
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,545	Ordinary	-805,545
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,611	Ordinary	-39,611
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,911	Ordinary	-6,911
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,218	Ordinary	-679,218
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,090	Ordinary	-115,090
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,133	Ordinary	-19,133
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,232	Ordinary	54,232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,971	Ordinary	8,971
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,881	Ordinary	7,881
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.95	-6,233	Ordinary	-6,233
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,680	Ordinary	-54,680
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,680	Ordinary	54,680
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,177	Ordinary	-1,605,177
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,177	Ordinary	1,605,177
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,420	Ordinary	-735,420
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,253	Ordinary	5,253
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,323	Ordinary	-14,323
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,323	Ordinary	14,323
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105	Ordinary	5,105

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633,920	Ordinary	1,633,920
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,371	Ordinary	-301,371
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,884	Ordinary	-49,884
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,709	Ordinary	-43,709
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,640	Ordinary	14,640
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633,920	Ordinary	-1,633,920
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,743	Ordinary	66,743
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,692	Ordinary	351,692
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,291	Ordinary	56,291
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,109	Ordinary	38,109
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,812	Ordinary	8,812
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.04	1,384	Ordinary	1,384
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,757	Ordinary	10,757
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,432	Ordinary	53,432
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664,860	Ordinary	1,664,860
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,808	Ordinary	4,808
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.04	10,240	Ordinary	10,240
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.04	-10,240	Ordinary	-10,240
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.04	608	Ordinary	608
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.00	23,483	Ordinary	23,483
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664,860	Ordinary	-1,664,860
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,845	Ordinary	3,845
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,064	Ordinary	215,064
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,585	Ordinary	242,585
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,269	Ordinary	35,269

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,200	Ordinary	5,200
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,677	Ordinary	5,677
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,836	Ordinary	9,836
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.00	-31,519	Ordinary	-31,519
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.00	-28,039	Ordinary	-28,039
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.18	-2,163	Ordinary	-2,163
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.18	-3,338	Ordinary	-3,338
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,418	Ordinary	3,418
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,574	Ordinary	-41,574
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,632	Ordinary	-20,632
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,064	Ordinary	-215,064
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.18	2,163	Ordinary	2,163
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,516	Ordinary	64,516
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,177	Ordinary	-1,605,177
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,177	Ordinary	1,605,177
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,428	Ordinary	-735,428
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,428	Ordinary	735,428
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.37	1,384	Ordinary	1,384
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,613	Ordinary	-234,613
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,873	Ordinary	-82,873
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,310	Ordinary	-13,310
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,585	Ordinary	255,585
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,959	Ordinary	-22,959
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.37	-10,240	Ordinary	-10,240
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.21	179	Ordinary	179
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,805	Ordinary	-15,805
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,406	Ordinary	191,406
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,598	Ordinary	-248,598
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,406	Ordinary	-146,406
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,333	Ordinary	-23,333
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,818	Ordinary	-4,818
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.21	608	Ordinary	608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,272	Ordinary	4,272
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,818	Ordinary	7,818
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,337	Ordinary	-373,337
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,889	Ordinary	12,889
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,209	Ordinary	8,209
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,784	Ordinary	677,784

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,316	Ordinary	171,316
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740,368	Ordinary	1,740,368
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,429	Ordinary	-6,429
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,873	Ordinary	32,873
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,135	Ordinary	-5,135
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,386	Ordinary	27,386
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,214	Ordinary	19,214
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,511	Ordinary	18,511
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,612	Ordinary	96,612
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,511	Ordinary	15,511
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,003	Ordinary	122,003
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,058	Ordinary	15,058
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,431	Ordinary	28,431
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,575	Ordinary	99,575
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,917	Ordinary	133,917
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943,102	Ordinary	943,102
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,516	Ordinary	64,516
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,177	Ordinary	-1,605,177
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639,234	Ordinary	1,639,234
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,428	Ordinary	-735,428
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,428	Ordinary	735,428
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,074	Ordinary	13,074
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.53	179	Ordinary	179
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,457	Ordinary	-26,457
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,321	Ordinary	929,321
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,887	Ordinary	-12,887
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,532	Ordinary	-308,532
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,342	Ordinary	-49,342
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,339	Ordinary	-33,339
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,741	Ordinary	-7,741
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390,093	Ordinary	-1,390,093
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,057	Ordinary	34,057
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,659	Ordinary	-10,659
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.86	2,844	Ordinary	2,844
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.86	-3,328	Ordinary	-3,328
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.86	-2,386	Ordinary	-2,386
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.86	-2,844	Ordinary	-2,844
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.86	-4,414	Ordinary	-4,414
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.86	1,038	Ordinary	1,038
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.86	-2,933	Ordinary	-2,933
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.86	-4,091	Ordinary	-4,091
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746,684	Ordinary	-1,746,684
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,728	Ordinary	-6,728
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,147	Ordinary	7,147
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,831	Ordinary	35,831
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,978	Ordinary	44,978
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,476	Ordinary	10,476
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,841	Ordinary	9,841
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,466	Ordinary	37,466
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,405	Ordinary	46,405
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569,999	Ordinary	1,569,999
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463,233	Ordinary	-1,463,233
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,544	Ordinary	249,544
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,371	Ordinary	7,371
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.86	-5,729	Ordinary	-5,729
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.86	-4,108	Ordinary	-4,108
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.86	-610	Ordinary	-610
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.14	-261	Ordinary	-261
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	22.86	1,889	Ordinary	1,889
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	22.86	5,729	Ordinary	5,729
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	22.86	3,328	Ordinary	3,328
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	22.86	4,091	Ordinary	4,091
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,516	Ordinary	64,516
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,291	Ordinary	-1,673,291
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,291	Ordinary	1,673,291
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,428	Ordinary	-735,428
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,428	Ordinary	735,428
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,512	Ordinary	-26,512
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,481	Ordinary	-133,481
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,111	Ordinary	-21,111
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,337	Ordinary	-168,337
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,282	Ordinary	-31,282
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,120	Ordinary	-38,120
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,549	Ordinary	-139,549
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,851	Ordinary	-179,851
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,905	Ordinary	-42,905
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,420	Ordinary	180,420
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716,552	Ordinary	1,716,552

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,564	Ordinary	6,564
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,023	Ordinary	6,023
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,285	Ordinary	-6,285
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,111	Ordinary	-11,111
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,417	Ordinary	-537,417
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,520	Ordinary	-17,520
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,142	Ordinary	-11,142
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,013	Ordinary	-926,013
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,357	Ordinary	-27,357
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,478	Ordinary	17,478
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.86	106,603	Ordinary	106,603
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.86	35,102	Ordinary	35,102
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.86	-106,603	Ordinary	-106,603
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.82	1,372	Ordinary	1,372
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750,419	Ordinary	-1,750,419
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716,552	Ordinary	-1,716,552
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023	Ordinary	-6,023
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,866	Ordinary	330,866
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351,916	Ordinary	1,351,916
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.05	-141,705	Ordinary	-141,705
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.05	28,263	Ordinary	28,263
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351,916	Ordinary	-1,351,916
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,886	Ordinary	143,886
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,936	Ordinary	22,936
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,612	Ordinary	15,612
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.05	33,372	Ordinary	33,372
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.40	1,372	Ordinary	1,372
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,886	Ordinary	-143,886
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,936	Ordinary	-22,936
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,612	Ordinary	-15,612
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614	Ordinary	-3,614
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,230	Ordinary	23,230
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,099	Ordinary	126,099
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,923	Ordinary	161,923
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,666	Ordinary	39,666
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,956	Ordinary	36,956
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,900	Ordinary	131,900
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,995	Ordinary	171,995
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291,341	Ordinary	1,291,341
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,674	Ordinary	10,674
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,677	Ordinary	16,677
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,581	Ordinary	10,581
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908,139	Ordinary	908,139
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,383	Ordinary	6,383
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,107	Ordinary	6,107
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.64	-2,137	Ordinary	-2,137
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,772	Ordinary	-8,772
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,727	Ordinary	-6,727
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,577	Ordinary	-47,577
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,456	Ordinary	38,456
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,005	Ordinary	-61,005
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940,405	Ordinary	940,405
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,544	Ordinary	-14,544
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,175	Ordinary	11,175
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,554	Ordinary	-13,554
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,106	Ordinary	45,106
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,160	Ordinary	-49,160
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,958	Ordinary	-64,958
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,239	Ordinary	-619,239
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,412	Ordinary	19,412
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,332	Ordinary	7,332
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,262	Ordinary	566,262
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,791	Ordinary	-341,791
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.64	-11,218	Ordinary	-11,218
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,516	Ordinary	64,516
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,291	Ordinary	-1,673,291
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,291	Ordinary	1,673,291
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,428	Ordinary	-735,428
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,428	Ordinary	735,428
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.64	-641	Ordinary	-641
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.77	11,239	Ordinary	11,239
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,176	Ordinary	-25,176
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,649	Ordinary	-317,649
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,102	Ordinary	-672,102
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,116	Ordinary	-6,116
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586,846	Ordinary	1,586,846

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,102	Ordinary	-20,102
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.77	37	Ordinary	37
29/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.78	404	Ordinary	404
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.75	-5,681	Ordinary	-5,681
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,846	Ordinary	-119,846
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,651	Ordinary	-24,651
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,498	Ordinary	262,498
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,246	Ordinary	146,246
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,481	Ordinary	23,481
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,880	Ordinary	15,880
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,849	Ordinary	36,849
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525	Ordinary	5,525
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,372	Ordinary	47,372
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,127	Ordinary	-55,127
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,961	Ordinary	13,961
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,654	Ordinary	38,654
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,341	Ordinary	50,341
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.68	1,511	Ordinary	1,511
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.68	-1,250	Ordinary	-1,250
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.68	11,577	Ordinary	11,577
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,880	Ordinary	-9,880
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,413	Ordinary	-15,413
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836,421	Ordinary	-836,421
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,246	Ordinary	-146,246
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,481	Ordinary	-23,481
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,000	Ordinary	-320,000
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,004	Ordinary	-67,004
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,149	Ordinary	55,149
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,493	Ordinary	-21,493
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,880	Ordinary	-15,880
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,647	Ordinary	-116,647
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,472	Ordinary	-17,472
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,165	Ordinary	-150,165
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,090	Ordinary	-41,090
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,822	Ordinary	-34,822
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,407	Ordinary	-122,407
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,240	Ordinary	-159,240
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,508	Ordinary	-14,508
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,690	Ordinary	-7,690
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,505	Ordinary	-454,505
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,086	Ordinary	-63,086
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,000	Ordinary	-109,000

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442,876	Ordinary	1,442,876
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,148	Ordinary	-35,148
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,595	Ordinary	-845,595
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,051	Ordinary	-11,051
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,378	Ordinary	-41,378
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,000	Ordinary	59,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,281	Ordinary	-26,281
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442,876	Ordinary	-1,442,876
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,934	Ordinary	-432,934
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,017	Ordinary	-35,017
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,291	Ordinary	-1,673,291
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,428	Ordinary	-735,428
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
06/07/2026	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 08/07/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/07/2026

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

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

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

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

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

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

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