

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

To Company Name/Scheme VAULT MINERALS LIMITED

ACN/ARSN 068 647 610

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 07/08/2026

The previous notice was given to the company on 23/06/2026

The previous notice was dated 19/06/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	69,104,118	6.68%	79,782,118	7.71%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,488 Ordinary	20,488
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	225,277 Ordinary	225,277
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,219 Ordinary	187,219
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	115,188 Ordinary	115,188
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	849,324 Ordinary	849,324
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	70,476 Ordinary	70,476
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,225,936 Ordinary	6,225,936
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,257,000 Ordinary	3,257,000
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,055,024 Ordinary	4,055,024

STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,666	Ordinary	2,666
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,456	Ordinary	56,456
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,176	Ordinary	30,176
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	422	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	492	Ordinary	492
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,644,928	Ordinary	2,644,928
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	146	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,311	Ordinary	1,311
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	303	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,484	Ordinary	2,484
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,274	Ordinary	17,274
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	358	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,687	Ordinary	11,687
STATE STREET BANK AND TRUST COMPANY	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	6,403,350	Ordinary	6,403,350
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,528	Ordinary	17,528
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,724,420	Ordinary	1,724,420
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,368,730	Ordinary	6,368,730
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	372,801	Ordinary	372,801
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,041	Ordinary	54,041
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,655,128	Ordinary	1,655,128

STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	688,325	Ordinary	688,325
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,416	Ordinary	2,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,348,803	Ordinary	3,348,803
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	36,912,721	Ordinary	36,912,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	318,009	Ordinary	318,009
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,490,575	Ordinary	3,490,575
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	650,636	Ordinary	650,636

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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	11/08/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

11/08/2026

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
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484,963	Ordinary	2,484,963
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403,526	Ordinary	-1,403,526
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	74,761	Ordinary	74,761
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,320	Ordinary	17,320
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,887	Ordinary	24,887
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,720	Ordinary	27,720
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,989	Ordinary	29,989
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,651	Ordinary	629,651
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,728	Ordinary	26,728
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,046	Ordinary	7,046
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,968	Ordinary	29,968
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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	631	Ordinary	631
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773	Ordinary	4,773
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,094	Ordinary	377,094
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688,394	Ordinary	688,394
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620	Ordinary	4,620
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,224	Ordinary	110,224
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.87	74,489	Ordinary	74,489
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	3,068	Ordinary	3,068
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	8,162	Ordinary	8,162
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	3,498	Ordinary	3,498
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,022	Ordinary	-726,022
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112,387	Ordinary	-6,112,387
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,832	Ordinary	17,832
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	-25,968	Ordinary	-25,968
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128,346	Ordinary	2,128,346
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-36	Ordinary	-36
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,203	Ordinary	339,203
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,472	Ordinary	231,472
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,447	Ordinary	53,447
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,183	Ordinary	-39,183
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	167	Ordinary	167
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.63	-74,489	Ordinary	-74,489
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	4,664	Ordinary	4,664
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,464	Ordinary	-948,464
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,923	Ordinary	-27,923

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,661	Ordinary	-29,661
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,787	Ordinary	-26,787
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
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	-2,308	Ordinary	-2,308
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,024	Ordinary	-9,024
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074,169	Ordinary	-1,074,169
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,753	Ordinary	-171,753
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,784	Ordinary	-116,784
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,949	Ordinary	-26,949
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	3,064	Ordinary	3,064
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	5,830	Ordinary	5,830
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	6,996	Ordinary	6,996
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,878	Ordinary	504,878
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,623	Ordinary	-45,623
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,384	Ordinary	-10,384
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
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	36,470	Ordinary	36,470
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,672	Ordinary	23,672
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,697	Ordinary	-412,697
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,311	Ordinary	-66,311
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-95,179	Ordinary	-95,179
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	6,996	Ordinary	6,996
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-5,834	Ordinary	-5,834
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-7,439	Ordinary	-7,439
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722,391	Ordinary	1,722,391
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522,402	Ordinary	1,522,402
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,422	Ordinary	40,422
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,417	Ordinary	9,417
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	-14	Ordinary	-14
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,329	Ordinary	375,329
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,603	Ordinary	60,603
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	-152	Ordinary	-152
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722,391	Ordinary	-1,722,391
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027,280	Ordinary	-2,027,280
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,473	Ordinary	-151,473
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,108	Ordinary	-35,108
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,324	Ordinary	9,324
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,242	Ordinary	75,242
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,623	Ordinary	9,623
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,752	Ordinary	-11,752
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,579	Ordinary	59,579
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,683	Ordinary	23,683
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398,752	Ordinary	-1,398,752
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,324	Ordinary	20,324
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	-223,199	Ordinary	-223,199
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,423	Ordinary	6,423
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.49	528	Ordinary	528
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.49	1,760	Ordinary	1,760
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-3,453	Ordinary	-3,453
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985,497	Ordinary	985,497
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	5	Ordinary	5
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	-9,622	Ordinary	-9,622
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	5,013	Ordinary	5,013
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	-5,755	Ordinary	-5,755
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	1	Ordinary	1
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	20,479	Ordinary	20,479
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	13	Ordinary	13
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
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	-6,423	Ordinary	-6,423
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	-59,579	Ordinary	-59,579
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
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	2	Ordinary	2
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	9	Ordinary	9
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	172	Ordinary	172
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	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,459	Ordinary	62,459
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,544	Ordinary	-29,544
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	76	Ordinary	76
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,619	Ordinary	49,619
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	5	Ordinary	5
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	Ordinary	1
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	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	528	Ordinary	528
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	616	Ordinary	616
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985,497	Ordinary	-985,497
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,022	Ordinary	86,022

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,013	Ordinary	83,013
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	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-16	Ordinary	-16
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	-1	Ordinary	-1
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	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,035	Ordinary	13,035
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	-264,263	Ordinary	-264,263
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946,380	Ordinary	1,946,380
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,157	Ordinary	261,157
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
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	-13	Ordinary	-13
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,500	Ordinary	304,500
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-9	Ordinary	-9
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,461	Ordinary	224,461
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,170	Ordinary	49,170
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-974	Ordinary	-974
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,782	Ordinary	-71,782
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	-84	Ordinary	-84

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,388	Ordinary	17,388
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,004	Ordinary	-53,004
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	154	Ordinary	154
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,022	Ordinary	-86,022
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,013	Ordinary	-83,013
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,427	Ordinary	-5,427
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,666	Ordinary	-14,666
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946,783	Ordinary	-1,946,783
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,693	Ordinary	-308,693
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,204	Ordinary	-218,204
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,198	Ordinary	-49,198
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,016	Ordinary	27,016
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,173	Ordinary	31,173
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,492	Ordinary	26,492
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,110	Ordinary	-13,110
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	45	Ordinary	45
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,493	Ordinary	12,493
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738,267	Ordinary	-1,738,267
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,747	Ordinary	29,747
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,096	Ordinary	-275,096
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,851	Ordinary	-194,851
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,859	Ordinary	-43,859
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,148	Ordinary	-9,148
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	-25,928	Ordinary	-25,928
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,550	Ordinary	21,550
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,752	Ordinary	-10,752
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,318	Ordinary	12,318
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-4,604	Ordinary	-4,604
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-46,040	Ordinary	-46,040
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
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	-712	Ordinary	-712
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,619	Ordinary	20,619
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	-282	Ordinary	-282
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,767	Ordinary	18,767
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732,704	Ordinary	2,732,704
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,110	Ordinary	-33,110
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,319	Ordinary	432,319
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
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	306,474	Ordinary	306,474
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,017	Ordinary	69,017
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,592	Ordinary	23,592
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	997	Ordinary	997
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,357	Ordinary	-13,357
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,599	Ordinary	22,599
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,150	Ordinary	5,150
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,213	Ordinary	10,213
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	4,604	Ordinary	4,604
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,555	Ordinary	554,555
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,846	Ordinary	-6,846
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,421	Ordinary	86,421
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,048	Ordinary	-906,048
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,665	Ordinary	31,665
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,531	Ordinary	-142,531
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,213	Ordinary	-10,213
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,636	Ordinary	-101,636
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,851	Ordinary	-22,851
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,246	Ordinary	6,246
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,353	Ordinary	-23,353
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,397	Ordinary	161,397
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,894	Ordinary	13,894
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,820	Ordinary	7,820
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,439	Ordinary	-22,439
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.98	-1,056	Ordinary	-1,056
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.98	1,347	Ordinary	1,347
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	3,040	Ordinary	3,040
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	2,302	Ordinary	2,302
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	5,755	Ordinary	5,755
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-11,510	Ordinary	-11,510
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	1,231	Ordinary	1,231
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,677	Ordinary	18,677
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,955	Ordinary	45,955
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,537	Ordinary	201,537
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,082	Ordinary	94,082
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,546	Ordinary	66,546
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,555	Ordinary	-554,555
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,704	Ordinary	61,704
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,690	Ordinary	45,690
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,327	Ordinary	16,327
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,733	Ordinary	-391,733
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,511	Ordinary	-9,511
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,191	Ordinary	301,191
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,183	Ordinary	-14,183
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880,970	Ordinary	-1,880,970
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,377	Ordinary	-298,377
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,928	Ordinary	-210,928
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,538	Ordinary	-47,538
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,869	Ordinary	157,869
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-16,426	Ordinary	-16,426
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	3,048	Ordinary	3,048
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	2,296	Ordinary	2,296
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,461	Ordinary	-6,461
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,944	Ordinary	246,944
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,467	Ordinary	55,467
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,783	Ordinary	45,783
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,514	Ordinary	16,514
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,547	Ordinary	18,547
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193,972	Ordinary	2,193,972
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,731	Ordinary	348,731
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,018	Ordinary	-15,018

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,430	Ordinary	-4,430
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,042	Ordinary	-13,042
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,411	Ordinary	-11,411
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.72	-968	Ordinary	-968
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-3,112	Ordinary	-3,112
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-8,036	Ordinary	-8,036
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-5,740	Ordinary	-5,740
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,008	Ordinary	-61,008
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,032	Ordinary	-45,032
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,409	Ordinary	-18,409
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,298	Ordinary	-45,298
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,737	Ordinary	-198,737
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,737	Ordinary	-92,737
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,490	Ordinary	-65,490
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,944	Ordinary	-246,944
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,467	Ordinary	-55,467
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,343	Ordinary	81,343
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,514	Ordinary	-16,514

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,367	Ordinary	29,367
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193,970	Ordinary	-2,193,970
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,576	Ordinary	12,576
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,731	Ordinary	-348,731
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,224	Ordinary	583,224
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,451	Ordinary	-5,451
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,023	Ordinary	-284,023
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,646	Ordinary	-93,646
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,296	Ordinary	-27,296
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,193	Ordinary	-663,193
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,370	Ordinary	-8,370
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,885	Ordinary	-31,885
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	10,267	Ordinary	10,267
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.91	-1,320	Ordinary	-1,320
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	1,908	Ordinary	1,908
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	6,583	Ordinary	6,583
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	4,592	Ordinary	4,592
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721,798	Ordinary	721,798
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,782	Ordinary	20,782
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,776	Ordinary	30,776
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,866	Ordinary	643,866
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,817	Ordinary	7,817
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,459	Ordinary	27,459
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257,000	Ordinary	3,257,000
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,118	Ordinary	235,118
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,151	Ordinary	184,151
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,522,629	Ordinary	6,522,629
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,048	Ordinary	90,048
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,771	Ordinary	29,771
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-6,888	Ordinary	-6,888
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-9,184	Ordinary	-9,184
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,312	Ordinary	-487,312
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,522	Ordinary	200,522
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,444	Ordinary	44,444
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,184	Ordinary	10,184
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,401	Ordinary	32,401
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,560	Ordinary	13,560
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,089	Ordinary	11,089
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781,985	Ordinary	1,781,985
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,504	Ordinary	6,504

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,497	Ordinary	287,497
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522,629	Ordinary	-6,522,629
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	3,444	Ordinary	3,444
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487,983	Ordinary	2,487,983
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,228	Ordinary	15,228
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,709	Ordinary	10,709
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,567	Ordinary	17,567
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,754	Ordinary	-13,754
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,896	Ordinary	10,896
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,622	Ordinary	19,622
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890,848	Ordinary	890,848
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784,773	Ordinary	-1,784,773
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,506	Ordinary	10,506
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,999	Ordinary	-287,999
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,139	Ordinary	24,139
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,900	Ordinary	-200,900
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,915	Ordinary	137,915
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,517	Ordinary	19,517
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,513	Ordinary	-44,513
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,887	Ordinary	160,887
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,091	Ordinary	73,091
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,669	Ordinary	74,669
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,671	Ordinary	39,671
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,137	Ordinary	134,137
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,128	Ordinary	171,128
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,976	Ordinary	7,976

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,866	Ordinary	6,866
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	3,048	Ordinary	3,048
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	4,592	Ordinary	4,592
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	4,592	Ordinary	4,592
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,089	Ordinary	-874,089
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,228	Ordinary	-15,228
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,843	Ordinary	-25,843
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317,995	Ordinary	-1,317,995
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,088	Ordinary	-448,088
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,406	Ordinary	-138,406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165,873	Ordinary	-3,165,873
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,689	Ordinary	-39,689
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,189	Ordinary	-149,189
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,610	Ordinary	-17,610
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,709	Ordinary	-10,709
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,567	Ordinary	-17,567
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,896	Ordinary	-10,896
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,848	Ordinary	-890,848
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,139	Ordinary	-24,139
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,915	Ordinary	-137,915
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,517	Ordinary	-19,517
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,887	Ordinary	-160,887
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,669	Ordinary	-74,669
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,671	Ordinary	-39,671
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,137	Ordinary	-134,137
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,128	Ordinary	-171,128
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,976	Ordinary	-7,976

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101,837	Ordinary	-1,101,837
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,306	Ordinary	-718,306
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,534	Ordinary	27,534
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,875	Ordinary	50,875
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,281	Ordinary	83,281

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,772	Ordinary	14,772
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,625	Ordinary	51,625
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227,482	Ordinary	4,227,482
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,174	Ordinary	14,174
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,595	Ordinary	114,595
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,391	Ordinary	655,391
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,708	Ordinary	92,708
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,846	Ordinary	760,846
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674	Ordinary	5,674
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,266	Ordinary	354,266
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,654	Ordinary	188,654
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638,771	Ordinary	638,771
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,461	Ordinary	809,461
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,881	Ordinary	37,881
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,133	Ordinary	17,133
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-8,036	Ordinary	-8,036
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,538	Ordinary	137,538
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,409	Ordinary	-41,409
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,519	Ordinary	-236,519
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,493	Ordinary	-33,493
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,162	Ordinary	-284,162
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,431	Ordinary	-118,431
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,428	Ordinary	-68,428
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,578	Ordinary	-229,578
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,308	Ordinary	-292,308
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,687	Ordinary	-13,687
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,177	Ordinary	-6,177
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,249	Ordinary	-18,249
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,026	Ordinary	-30,026
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,584	Ordinary	-18,584
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524,927	Ordinary	-1,524,927
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	1,350	Ordinary	1,350
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-3,444	Ordinary	-3,444
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,601	Ordinary	580,601
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,186	Ordinary	-73,186
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,872	Ordinary	-418,872
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,215	Ordinary	-59,215
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,684	Ordinary	-476,684
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,836	Ordinary	-235,836
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,226	Ordinary	-120,226
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,193	Ordinary	-409,193
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,153	Ordinary	-517,153
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,193	Ordinary	-24,193
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,599	Ordinary	-17,599
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,626	Ordinary	-32,626
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,255	Ordinary	-53,255
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,445	Ordinary	-9,445
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,041	Ordinary	-33,041
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702,555	Ordinary	-2,702,555
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,065	Ordinary	-9,065
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,214	Ordinary	795,214
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	2,782	Ordinary	2,782
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.85	1,434	Ordinary	1,434
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,191	Ordinary	-657,191
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,299	Ordinary	12,299
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,413	Ordinary	633,413
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,373	Ordinary	15,373
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,164	Ordinary	216,164
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,936	Ordinary	3,936
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,772	Ordinary	9,772
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,439	Ordinary	-20,439
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,529	Ordinary	-4,529
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,291	Ordinary	-181,291
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,332	Ordinary	-29,332
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,450	Ordinary	66,450
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,065	Ordinary	13,065
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,286	Ordinary	11,286
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,727	Ordinary	1,530,727
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,144	Ordinary	19,144
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,237	Ordinary	72,237
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,405	Ordinary	5,405
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,404	Ordinary	12,404
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,822	Ordinary	32,822
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,505	Ordinary	8,505
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,544	Ordinary	11,544
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	2,515	Ordinary	2,515
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	3,093	Ordinary	3,093
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.09	1,431	Ordinary	1,431
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,925	Ordinary	-441,925

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,373	Ordinary	-15,373
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,210	Ordinary	80,210
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840,333	Ordinary	1,840,333
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,356	Ordinary	23,356
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,867	Ordinary	86,867
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,235	Ordinary	10,235
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,834	Ordinary	14,834
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,263	Ordinary	4,263
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762,489	Ordinary	762,489
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,383	Ordinary	260,383
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,065	Ordinary	-13,065
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,286	Ordinary	-11,286
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,404	Ordinary	-12,404
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,822	Ordinary	-32,822
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,544	Ordinary	-11,544
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,754	Ordinary	-433,754
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,619	Ordinary	-43,619

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531,224	Ordinary	2,531,224
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,185	Ordinary	-15,185
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,882	Ordinary	57,882
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,023	Ordinary	-112,023
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,190	Ordinary	-5,190
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,757	Ordinary	42,757
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,597	Ordinary	284,597
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,882	Ordinary	-57,882
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,757	Ordinary	-42,757
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,670	Ordinary	-32,670
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,367	Ordinary	-64,367
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,930	Ordinary	-12,930
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,118	Ordinary	-80,118
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	32,479	Ordinary	32,479
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-4,255	Ordinary	-4,255
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-3,444	Ordinary	-3,444
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,760	Ordinary	554,760
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,613	Ordinary	16,613
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,476	Ordinary	-61,476
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,654	Ordinary	-62,654
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,371	Ordinary	70,371
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,261	Ordinary	-176,261
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,707	Ordinary	-7,707
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,994	Ordinary	51,994
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,723	Ordinary	11,723
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466,857	Ordinary	-2,466,857
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.77	-176	Ordinary	-176
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,255	Ordinary	205,255
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,371	Ordinary	-70,371
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,994	Ordinary	-51,994
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,617	Ordinary	6,617
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,378	Ordinary	13,378
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,549	Ordinary	20,549
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,628	Ordinary	12,628
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,547	Ordinary	-179,547
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013,578	Ordinary	1,013,578
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,013	Ordinary	172,013
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,687	Ordinary	-355,687
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,089	Ordinary	28,089
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,185	Ordinary	28,185
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,647	Ordinary	21,647
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,974	Ordinary	162,974
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,284	Ordinary	22,284
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,467	Ordinary	-43,467
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,531	Ordinary	181,531
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,335	Ordinary	-721,335
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,374	Ordinary	93,374
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,083	Ordinary	-14,083
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,643	Ordinary	45,643
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,339	Ordinary	-35,339
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,948	Ordinary	155,948
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,307	Ordinary	197,307
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,153	Ordinary	9,153
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-264	Ordinary	-264
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	9,910	Ordinary	9,910
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,788	Ordinary	442,788
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,859	Ordinary	-226,859
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,905	Ordinary	15,905
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,175	Ordinary	22,175
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,044	Ordinary	16,044
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,871	Ordinary	109,871
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,130	Ordinary	154,130
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978,420	Ordinary	2,978,420

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,982	Ordinary	274,982
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,286	Ordinary	25,286
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,786	Ordinary	485,786
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,332	Ordinary	33,332
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,334	Ordinary	4,334
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,481	Ordinary	364,481
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,479	Ordinary	226,479
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,841	Ordinary	24,841
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,078	Ordinary	71,078
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,108	Ordinary	8,108
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,735	Ordinary	51,735
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,560	Ordinary	60,560
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,465	Ordinary	14,465
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,985	Ordinary	57,985
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,250	Ordinary	7,250
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,720	Ordinary	23,720
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,148	Ordinary	51,148
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,608	Ordinary	31,608
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	5,334	Ordinary	5,334
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-4,592	Ordinary	-4,592
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294,444	Ordinary	3,294,444
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,132	Ordinary	86,132
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,523	Ordinary	11,523
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,142	Ordinary	109,142
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,359	Ordinary	-140,359
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,740	Ordinary	-23,740
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,085	Ordinary	-18,085
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,272	Ordinary	18,272
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521	Ordinary	2,521
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,270	Ordinary	21,270
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,875	Ordinary	21,875
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,604	Ordinary	11,604
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,221	Ordinary	6,221
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,431	Ordinary	19,431
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,322	Ordinary	23,322
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,286	Ordinary	-25,286
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	1,177	Ordinary	1,177
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	1,434	Ordinary	1,434
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	5,243	Ordinary	5,243
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622,656	Ordinary	-1,622,656
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180,104	Ordinary	1,180,104
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,000	Ordinary	9,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,826	Ordinary	16,826
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,174	Ordinary	20,174
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,921	Ordinary	365,921
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,929	Ordinary	210,929
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,333	Ordinary	-50,333
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,395	Ordinary	42,395
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,119	Ordinary	34,119
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,235	Ordinary	-6,235
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,772	Ordinary	8,772
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,776	Ordinary	25,776
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,304	Ordinary	-41,304
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,666	Ordinary	23,666
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,207	Ordinary	59,207
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,718	Ordinary	65,718
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,305	Ordinary	-13,305
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,202	Ordinary	42,202
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,216	Ordinary	269,216
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,049	Ordinary	34,049
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,536	Ordinary	-10,536
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,805	Ordinary	16,805
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230	Ordinary	7,230
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,693	Ordinary	56,693
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,282	Ordinary	-9,282
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,516	Ordinary	72,516
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,401	Ordinary	238,401
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.54	-63,343	Ordinary	-63,343
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	1,148	Ordinary	1,148
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266,236	Ordinary	-1,266,236
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652,218	Ordinary	2,652,218
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,521	Ordinary	-6,521
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,498	Ordinary	23,498
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,555	Ordinary	5,555

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,744	Ordinary	117,744
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,095	Ordinary	16,095
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,110	Ordinary	240,110
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,308	Ordinary	21,308
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,656	Ordinary	9,656
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,030	Ordinary	-9,030
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,721	Ordinary	11,721
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,902	Ordinary	11,902
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,651	Ordinary	21,651
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,733	Ordinary	45,733
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,457	Ordinary	417,457
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224,275	Ordinary	-1,224,275
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,134	Ordinary	-123,134
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,298	Ordinary	652,298
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,571	Ordinary	94,571
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,657	Ordinary	354,657
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,422	Ordinary	-196,422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,359	Ordinary	-15,359
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,980	Ordinary	9,980
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,354	Ordinary	-147,354
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,162	Ordinary	-100,162
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,356	Ordinary	32,356
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,088	Ordinary	68,088
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,336	Ordinary	71,336
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,308	Ordinary	9,308

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,819	Ordinary	-28,819
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,781	Ordinary	31,781
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,905	Ordinary	77,905
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,740	Ordinary	-32,740
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,089	Ordinary	95,089
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,879	Ordinary	89,879
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,692	Ordinary	43,692
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,737	Ordinary	-25,737
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,831	Ordinary	19,831
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,271	Ordinary	84,271
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,041	Ordinary	67,041
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,725	Ordinary	-22,725
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,191	Ordinary	85,191
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,401	Ordinary	-238,401
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/08/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 11/08/2026

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)