

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 16/10/2026

The previous notice was given to the company on 24/09/2026

The previous notice was dated 22/09/2026

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	159,575,764	9.48%	131,908,405	7.84%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,530,271 Ordinary	1,530,271
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758 Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	709,058 Ordinary	709,058
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,336 Ordinary	42,336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154 Ordinary	54,154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	845,218 Ordinary	845,218
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	469,523 Ordinary	469,523
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133,235 Ordinary	133,235

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	437,877	Ordinary	437,877
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	6,099,770	Ordinary	6,099,770
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	656,761	Ordinary	656,761
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,199,301	Ordinary	5,199,301
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,155,450	Ordinary	2,155,450
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,064,644	Ordinary	2,064,644
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	115,681	Ordinary	115,681
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	916,878	Ordinary	916,878
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	10,515	Ordinary	10,515
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	15,490	Ordinary	15,490
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,939	Ordinary	5,939
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61,625	Ordinary	61,625
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,920	Ordinary	3,920
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,093	Ordinary	16,093
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	579	Ordinary	579
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	177,090	Ordinary	177,090
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	410,354	Ordinary	410,354
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,889	Ordinary	58,889
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	189	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	132,998	Ordinary	132,998
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	72,491	Ordinary	72,491

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	105,041	Ordinary	105,041
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,933	Ordinary	8,933
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,554	Ordinary	45,554
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	54,473	Ordinary	54,473
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	19,364	Ordinary	19,364
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,362,883	Ordinary	12,362,883
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,235,607	Ordinary	1,235,607
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	219,585	Ordinary	219,585
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,507,978	Ordinary	3,507,978
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,615	Ordinary	23,615
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	325,220	Ordinary	325,220
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,663,879	Ordinary	1,663,879
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,551	Ordinary	21,551
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	162,081	Ordinary	162,081
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,922	Ordinary	4,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,823,188	Ordinary	6,823,188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,488,312	Ordinary	65,488,312
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	910,552	Ordinary	910,552
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,531,881	Ordinary	6,531,881
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,889,206	Ordinary	9,889,206

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 20/10/2026

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

20/10/2026

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
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,938	Ordinary	-409,938
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,707	Ordinary	-230,707
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,807	Ordinary	-138,807
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458,829	Ordinary	-2,458,829
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,795	Ordinary	-175,795
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,027	Ordinary	-89,027
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,824	Ordinary	-9,824
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,448	Ordinary	-90,448
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,621	Ordinary	-458,621
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,810	Ordinary	13,810
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,290	Ordinary	276,290
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,367	Ordinary	55,367
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,758	Ordinary	10,758
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427,330	Ordinary	3,427,330
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,286	Ordinary	932,286
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,229	Ordinary	73,229
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,641	Ordinary	7,641
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,255	Ordinary	57,255
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,237	Ordinary	-306,237
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224,802	Ordinary	-7,224,802
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,114	Ordinary	-381,114
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,056	Ordinary	-16,056
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,510	Ordinary	-6,510

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,709	Ordinary	-16,709
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838,184	Ordinary	-2,838,184
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,576	Ordinary	-27,576
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,821	Ordinary	-262,821
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,259	Ordinary	-418,259
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,259	Ordinary	418,259
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,681	Ordinary	-115,681
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,681	Ordinary	115,681
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,924	Ordinary	36,924
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,634	Ordinary	10,634
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,337	Ordinary	-8,337
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,047	Ordinary	-58,047
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,047	Ordinary	58,047
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,924	Ordinary	-13,924
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,924	Ordinary	13,924
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108	Ordinary	-5,108
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,244	Ordinary	-73,244
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,244	Ordinary	73,244
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,029	Ordinary	-185,029
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,029	Ordinary	185,029
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,727,048	Ordinary	-4,727,048
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727,048	Ordinary	4,727,048
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,574	Ordinary	-761,574
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,574	Ordinary	761,574
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064,656	Ordinary	-2,064,656
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064,656	Ordinary	2,064,656
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869,781	Ordinary	-1,869,781
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869,781	Ordinary	1,869,781
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,667	Ordinary	-22,667
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,667	Ordinary	22,667
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,655	Ordinary	54,655
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,968	Ordinary	-100,968
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,968	Ordinary	100,968
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,557	Ordinary	-69,557
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,557	Ordinary	69,557
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548	Ordinary	-10,548

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,669	Ordinary	-656,669
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,669	Ordinary	656,669
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,463	Ordinary	-126,463
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,463	Ordinary	126,463
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-18,305	Ordinary	-18,305
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989,757	Ordinary	1,989,757
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870,592	Ordinary	1,870,592
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,767	Ordinary	287,767
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,248	Ordinary	-666,248
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447,161	Ordinary	6,447,161
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,404	Ordinary	287,404
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118,869	Ordinary	1,118,869
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290,655	Ordinary	-5,290,655
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,749	Ordinary	610,749
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,442	Ordinary	847,442
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,613	Ordinary	702,613
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,037	Ordinary	369,037
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,535	Ordinary	-169,535
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,487	Ordinary	-6,487
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,290	Ordinary	-276,290
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,003	Ordinary	20,003
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,667	Ordinary	-56,667
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,558	Ordinary	13,558
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,701	Ordinary	-872,701
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,330	Ordinary	26,330
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427,330	Ordinary	-3,427,330
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,443	Ordinary	308,443
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,327	Ordinary	205,327
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,724	Ordinary	70,724
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858,746	Ordinary	858,746
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,286	Ordinary	-932,286
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,818	Ordinary	179,818
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,204	Ordinary	15,204
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,229	Ordinary	-73,229
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,360	Ordinary	-57,360
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	13,550	Ordinary	13,550
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.67	25,381	Ordinary	25,381
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,667	Ordinary	-22,667
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,250	Ordinary	-52,250
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-1,985	Ordinary	-1,985
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.67	-7,288	Ordinary	-7,288
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,373	Ordinary	39,373
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,347	Ordinary	115,347
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,975	Ordinary	193,975
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,545	Ordinary	76,545
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,652	Ordinary	40,652
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,376	Ordinary	116,376
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226,826	Ordinary	1,226,826
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,273	Ordinary	8,273
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,445	Ordinary	87,445
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,691	Ordinary	-7,691
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,712	Ordinary	161,712
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060,612	Ordinary	1,060,612
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,846	Ordinary	159,846
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961,830	Ordinary	3,961,830
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,785	Ordinary	12,785
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,344	Ordinary	58,344
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,569	Ordinary	7,569
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,229	Ordinary	-6,229
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,167	Ordinary	22,167
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,557	Ordinary	-69,557
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.69	-30,769	Ordinary	-30,769
28/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.65	102,564	Ordinary	102,564
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,231	Ordinary	-131,231
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,803	Ordinary	22,803
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,807	Ordinary	-46,807
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,132	Ordinary	-33,132
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,081	Ordinary	-9,081
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,839	Ordinary	-81,839
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,112	Ordinary	-192,112
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,430	Ordinary	46,430
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687,450	Ordinary	1,687,450
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,118	Ordinary	-33,118
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,184	Ordinary	-62,184
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,253	Ordinary	-270,253
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,897	Ordinary	-13,897
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,307	Ordinary	-9,307
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,658	Ordinary	-532,658
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,231	Ordinary	-21,231
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164,320	Ordinary	2,164,320
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961,830	Ordinary	-3,961,830
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	70,190	Ordinary	70,190
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,741	Ordinary	46,741
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,469	Ordinary	-6,469
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164,320	Ordinary	-2,164,320
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,157	Ordinary	-112,157
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,193	Ordinary	-74,193
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,653	Ordinary	-152,653
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,180	Ordinary	-22,180
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,549	Ordinary	-116,549
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,542	Ordinary	-6,542
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,773	Ordinary	-39,773
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,587	Ordinary	-92,587
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,769	Ordinary	-19,769
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,750	Ordinary	-439,750

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,071	Ordinary	-41,071
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,317	Ordinary	-144,317
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,646	Ordinary	-40,646
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,125	Ordinary	-5,125
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,370	Ordinary	-255,370
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,271	Ordinary	-16,271
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815,796	Ordinary	-815,796
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,876	Ordinary	-195,876
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,838	Ordinary	-27,838
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,460	Ordinary	-21,460
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015,417	Ordinary	1,015,417
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321,410	Ordinary	4,321,410
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,730	Ordinary	-28,730
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	4,968	Ordinary	4,968
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-28,566	Ordinary	-28,566
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,674	Ordinary	-19,674
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045,618	Ordinary	4,045,618
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,958	Ordinary	-196,958
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,355	Ordinary	-148,355
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,847	Ordinary	43,847
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,863	Ordinary	-485,863
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,903	Ordinary	-13,903
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,580	Ordinary	-88,580
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,656	Ordinary	-8,656
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,432	Ordinary	515,432
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,362	Ordinary	-15,362
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,404	Ordinary	-9,404
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,102	Ordinary	-11,102
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,268	Ordinary	669,268
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,445	Ordinary	-200,445
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,692	Ordinary	130,692
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,502	Ordinary	-81,502
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,558	Ordinary	-264,558
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,100	Ordinary	-13,100
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,377	Ordinary	-573,377
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,004	Ordinary	43,004
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165,998	Ordinary	-3,165,998
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127,044	Ordinary	-1,127,044
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,879	Ordinary	-739,879
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,347	Ordinary	-47,347
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,103	Ordinary	-52,103
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,603	Ordinary	-488,603
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,030	Ordinary	-11,030
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702,867	Ordinary	-2,702,867
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321,410	Ordinary	-4,321,410
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	6,691	Ordinary	6,691
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.71	-25,907	Ordinary	-25,907
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	3,379	Ordinary	3,379
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,730	Ordinary	28,730
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,337	Ordinary	-8,337
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	4,649	Ordinary	4,649
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259,538	Ordinary	4,259,538
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,952	Ordinary	477,952
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729	Ordinary	-4,729
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,915	Ordinary	17,915
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,652	Ordinary	86,652
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897,483	Ordinary	897,483
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,740	Ordinary	20,740
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,491	Ordinary	193,491
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,679	Ordinary	149,679
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,132	Ordinary	-19,132
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,091	Ordinary	7,091
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,494	Ordinary	9,494
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,254	Ordinary	-76,254
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,179	Ordinary	-155,179
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,530	Ordinary	-180,530

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,778	Ordinary	50,778
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217,485	Ordinary	2,217,485
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845,499	Ordinary	2,845,499
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,728	Ordinary	-12,728
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077,376	Ordinary	1,077,376
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,921	Ordinary	51,921
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,287	Ordinary	-24,287
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,151	Ordinary	-13,151
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,565	Ordinary	-18,565
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,912	Ordinary	701,912
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,232	Ordinary	137,232
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,604	Ordinary	461,604
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,860	Ordinary	102,860
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,741	Ordinary	-46,741
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,734	Ordinary	212,734
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,167	Ordinary	-22,167
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,304	Ordinary	155,304
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	765	Ordinary	765
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	9,936	Ordinary	9,936
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-104,388	Ordinary	-104,388
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,854	Ordinary	859,854
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,844	Ordinary	-45,844
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,667	Ordinary	27,667
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390,813	Ordinary	2,390,813
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,701	Ordinary	200,701
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,205	Ordinary	149,205
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,549	Ordinary	23,549
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,232	Ordinary	81,232
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,671	Ordinary	16,671
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,994	Ordinary	-8,994
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,340	Ordinary	108,340
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,464	Ordinary	218,464
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217,485	Ordinary	-2,217,485
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,045	Ordinary	-12,045
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,257	Ordinary	-92,257
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,121	Ordinary	278,121
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,745	Ordinary	98,745
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,774	Ordinary	-45,774
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,675	Ordinary	26,675
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,722	Ordinary	99,722
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,836	Ordinary	-270,836
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,392	Ordinary	61,392
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,034	Ordinary	-28,034
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,249	Ordinary	-4,249
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,997	Ordinary	-58,997
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,340	Ordinary	-92,340
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,593	Ordinary	65,593
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,810	Ordinary	-16,810
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,635	Ordinary	-313,635
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.69	-15,225	Ordinary	-15,225
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,469	Ordinary	-6,469
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,250	Ordinary	186,250
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	7,302	Ordinary	7,302
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	3,651	Ordinary	3,651
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-8,694	Ordinary	-8,694
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,966	Ordinary	-134,966
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,791	Ordinary	-147,791
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,405	Ordinary	-96,405
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,540	Ordinary	21,540
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,882	Ordinary	-149,882
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,125	Ordinary	-6,125
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,288	Ordinary	-126,288
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,198	Ordinary	-142,198
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,751	Ordinary	-9,751
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,204	Ordinary	77,204
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,055	Ordinary	-895,055
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,758	Ordinary	-57,758
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,422	Ordinary	-8,422
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096,115	Ordinary	-1,096,115
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,724	Ordinary	-17,724
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,964	Ordinary	-137,964
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,031	Ordinary	-38,031
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,928	Ordinary	-6,928
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,535	Ordinary	-29,535
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,232	Ordinary	-42,232
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,835	Ordinary	-5,835
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,039	Ordinary	-159,039
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,409	Ordinary	-66,409
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,671	Ordinary	-6,671
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,330	Ordinary	-4,330
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,522	Ordinary	-81,522
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,066	Ordinary	-42,066
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,515	Ordinary	542,515
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-7,396	Ordinary	-7,396
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	4,968	Ordinary	4,968
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,285	Ordinary	-120,285
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,781	Ordinary	-9,781
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,371	Ordinary	-268,371
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468,017	Ordinary	-2,468,017
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,613	Ordinary	-86,613
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,158	Ordinary	-39,158
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,267	Ordinary	-3,267
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,407	Ordinary	523,407

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,964	Ordinary	-28,964
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,936	Ordinary	-60,936
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,006	Ordinary	-548,006
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,405	Ordinary	-1,008,405
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,561	Ordinary	-46,561
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,798	Ordinary	-59,798
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671,071	Ordinary	-2,671,071
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,831	Ordinary	-619,831
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,612	Ordinary	-173,612
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,715	Ordinary	-1,148,715
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,387	Ordinary	95,387
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,719	Ordinary	-341,719
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740,166	Ordinary	-2,740,166
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,079	Ordinary	-8,079
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,714	Ordinary	81,714
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,945	Ordinary	-504,945
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,565	Ordinary	-333,565
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,257	Ordinary	-56,257
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,558	Ordinary	-470,558
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,581	Ordinary	3,581
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,675	Ordinary	-5,675
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,899	Ordinary	-216,899
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,648	Ordinary	41,648
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,388	Ordinary	35,388
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,456	Ordinary	877,456
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.71	9,537	Ordinary	9,537
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,259	Ordinary	-418,259
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,259	Ordinary	418,259
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,681	Ordinary	-115,681
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,681	Ordinary	115,681
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,493	Ordinary	-44,493
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,493	Ordinary	44,493
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,337	Ordinary	-8,337
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,047	Ordinary	-58,047
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,625	Ordinary	61,625
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,924	Ordinary	-13,924
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,093	Ordinary	16,093
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,939	Ordinary	-5,939
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108	Ordinary	-5,108
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,889	Ordinary	-58,889
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,734	Ordinary	-212,734
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,734	Ordinary	212,734
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,620	Ordinary	18,620
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,244	Ordinary	-73,244
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,244	Ordinary	73,244
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,029	Ordinary	-185,029
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,029	Ordinary	185,029
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,727,048	Ordinary	-4,727,048
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727,048	Ordinary	4,727,048
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916,878	Ordinary	-916,878
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916,878	Ordinary	916,878
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064,644	Ordinary	-2,064,644
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064,644	Ordinary	2,064,644
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056,031	Ordinary	-2,056,031
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155,450	Ordinary	2,155,450
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,968	Ordinary	-100,968
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,968	Ordinary	100,968
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,669	Ordinary	-656,669
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,761	Ordinary	656,761
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,998	Ordinary	-132,998
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,998	Ordinary	132,998
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-3,726	Ordinary	-3,726
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,784	Ordinary	32,784
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,687	Ordinary	396,687
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,792	Ordinary	-451,792
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,750	Ordinary	249,750
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,866	Ordinary	-11,866
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,567	Ordinary	-134,567
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,996	Ordinary	25,996
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,072	Ordinary	-104,072
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,693	Ordinary	6,693

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481,611	Ordinary	2,481,611
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,581	Ordinary	43,581
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,388	Ordinary	-20,388
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,588	Ordinary	61,588
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,153	Ordinary	-156,153
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743,027	Ordinary	-743,027
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,449	Ordinary	701,449
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,648	Ordinary	363,648
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,493	Ordinary	225,493
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,294	Ordinary	-645,294
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,281	Ordinary	401,281
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,210	Ordinary	59,210
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,336	Ordinary	-26,336
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,945	Ordinary	127,945
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,165	Ordinary	856,165
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,457	Ordinary	150,457
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,944	Ordinary	-14,944
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,408	Ordinary	38,408
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,315	Ordinary	5,315
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,334	Ordinary	-5,334
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	6,270	Ordinary	6,270
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,734	Ordinary	-212,734
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,687	Ordinary	-9,687
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,771	Ordinary	-18,771
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,585	Ordinary	225,585
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,675	Ordinary	-8,675
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,043	Ordinary	-53,043
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,898	Ordinary	12,898
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,455	Ordinary	343,455
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,582	Ordinary	-100,582
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,156	Ordinary	87,156
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,271	Ordinary	39,271
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,474	Ordinary	106,474
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,633	Ordinary	-54,633
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,920	Ordinary	-338,920
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,532	Ordinary	-15,532

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194,564	Ordinary	-2,194,564
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,502	Ordinary	-405,502
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817,594	Ordinary	-2,817,594
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219,274	Ordinary	1,219,274
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,779	Ordinary	120,779
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,469	Ordinary	-6,469
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,617	Ordinary	24,617
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,856	Ordinary	-204,856
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,418	Ordinary	-115,418
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,142	Ordinary	-85,142
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,162	Ordinary	-15,162
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,648	Ordinary	61,648
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,442	Ordinary	-23,442
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,040	Ordinary	-1,008,040
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,718	Ordinary	-40,718
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,901	Ordinary	31,901
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,373	Ordinary	-36,373
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,631	Ordinary	-77,631
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,751	Ordinary	-156,751
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759,931	Ordinary	2,759,931
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833,247	Ordinary	-1,833,247
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533,644	Ordinary	533,644
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,046	Ordinary	-123,046
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,351	Ordinary	-185,351
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,863	Ordinary	138,863
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112,869	Ordinary	-4,112,869
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288,607	Ordinary	5,288,607
08/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.67	-110,812	Ordinary	-110,812
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,905	Ordinary	-7,905
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,490	Ordinary	15,490
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,734	Ordinary	212,734
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,939	Ordinary	-7,939
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,668	Ordinary	246,668
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,048,030	Ordinary	-4,048,030
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,836,730	Ordinary	5,836,730
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,765	Ordinary	43,765
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,304	Ordinary	-51,304
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127,615	Ordinary	2,127,615
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,764	Ordinary	-292,764
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,013	Ordinary	194,013
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,856	Ordinary	-450,856
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,092	Ordinary	100,092
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,724	Ordinary	-309,724
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,226	Ordinary	22,226
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,355	Ordinary	-85,355
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,994	Ordinary	133,994
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,159	Ordinary	10,159
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,579	Ordinary	33,579
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,427	Ordinary	-484,427
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,245	Ordinary	-173,245
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,917	Ordinary	331,917
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,382	Ordinary	69,382
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,258	Ordinary	122,258
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,805	Ordinary	14,805
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167,940	Ordinary	-1,167,940
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,817	Ordinary	-726,817
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892,685	Ordinary	892,685
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,209	Ordinary	22,209
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,572	Ordinary	390,572
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,979	Ordinary	-132,979
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,948	Ordinary	-166,948
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,947	Ordinary	-798,947
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,044	Ordinary	-59,044
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,152	Ordinary	-186,152
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728,881	Ordinary	2,728,881
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,486	Ordinary	8,486

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
09/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	16,061	Ordinary	16,061
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	7,452	Ordinary	7,452
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	4,968	Ordinary	4,968
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124,538	Ordinary	1,124,538
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,733	Ordinary	243,733
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,174	Ordinary	199,174
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,817	Ordinary	73,817
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,329	Ordinary	267,329
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,154	Ordinary	-43,154
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235,325	Ordinary	3,235,325
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,799	Ordinary	-21,799
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,062	Ordinary	-46,062
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,706	Ordinary	123,706
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,703	Ordinary	-13,703
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240,602	Ordinary	-1,240,602
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	13,200	Ordinary	13,200
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	125,140	Ordinary	125,140
13/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.77	80,265	Ordinary	80,265
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,958	Ordinary	-281,958
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,172	Ordinary	-27,172
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501,692	Ordinary	-2,501,692
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,872	Ordinary	-10,872
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,480	Ordinary	-18,480
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,005	Ordinary	-162,005
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,202	Ordinary	-9,202
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,403	Ordinary	-672,403
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,447	Ordinary	8,447
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,073	Ordinary	-9,073
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,682	Ordinary	-320,682
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,360	Ordinary	6,360
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,477	Ordinary	10,477
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,634	Ordinary	-87,634
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,753	Ordinary	-36,753
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,031	Ordinary	16,031
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,924	Ordinary	-24,924
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,447	Ordinary	-23,447
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,869	Ordinary	-16,869

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,883	Ordinary	-142,883
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,910	Ordinary	-260,910
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,804	Ordinary	10,804
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,735	Ordinary	-11,735
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,250	Ordinary	-378,250
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,823	Ordinary	-73,823
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,213	Ordinary	-273,213
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286,659	Ordinary	-3,286,659
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,309	Ordinary	-126,309
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	21,120	Ordinary	21,120
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,051	Ordinary	-130,051
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	1,028	Ordinary	1,028
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	31,128	Ordinary	31,128
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,360	Ordinary	-6,360
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,477	Ordinary	-10,477
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,364,218	Ordinary	-8,364,218
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,170	Ordinary	711,170
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,737	Ordinary	309,737
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,522	Ordinary	284,522
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,850	Ordinary	24,850
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,492	Ordinary	55,492
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,777	Ordinary	315,777
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,741	Ordinary	-7,741
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879,522	Ordinary	1,879,522

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,932	Ordinary	603,932
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,243	Ordinary	129,243
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,128	Ordinary	-43,128
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,771	Ordinary	-49,771
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,542	Ordinary	-9,542
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,192	Ordinary	191,192
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,253	Ordinary	22,253
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,481	Ordinary	-118,481
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,289	Ordinary	37,289
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,945	Ordinary	35,945
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637,381	Ordinary	1,637,381
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,082	Ordinary	141,082
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,687	Ordinary	-9,687
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.75	-24,929	Ordinary	-24,929
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.77	-30,769	Ordinary	-30,769
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	128,710	Ordinary	128,710
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	137,765	Ordinary	137,765
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	49,327	Ordinary	49,327
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-49,327	Ordinary	-49,327
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-137,765	Ordinary	-137,765
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	37,416	Ordinary	37,416
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,898	Ordinary	252,898
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,911	Ordinary	248,911
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,447	Ordinary	16,447
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,632	Ordinary	73,632
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,903	Ordinary	-302,903
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,540	Ordinary	15,540
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,558	Ordinary	-13,558
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,564	Ordinary	18,564

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913,135	Ordinary	-1,913,135
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,362	Ordinary	-9,362
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,510	Ordinary	-113,510
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,717	Ordinary	-13,717
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,653	Ordinary	28,653
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,465	Ordinary	-21,465
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,876	Ordinary	99,876
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,727	Ordinary	-356,727
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,637	Ordinary	-89,637
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738,203	Ordinary	3,738,203
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,375	Ordinary	-61,375
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,926	Ordinary	-24,926
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,174	Ordinary	-35,174
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,143	Ordinary	104,143
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,467	Ordinary	-46,467
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,353	Ordinary	658,353
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,316	Ordinary	270,316
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,275	Ordinary	-4,275
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,190	Ordinary	-181,190
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,918	Ordinary	-131,918
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,212	Ordinary	-80,212
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,048	Ordinary	-125,048
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655,854	Ordinary	-1,655,854
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946,964	Ordinary	1,946,964
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,368	Ordinary	103,368
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210,957	Ordinary	-1,210,957
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,765	Ordinary	-223,765
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,897	Ordinary	-337,897
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,979	Ordinary	-583,979
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,447	Ordinary	-16,447
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,115	Ordinary	-788,115
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,837	Ordinary	-48,837

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,060	Ordinary	-170,060
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,109	Ordinary	-67,109
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,876	Ordinary	-99,876
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,689	Ordinary	-49,689
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,416	Ordinary	-956,416
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738,203	Ordinary	-3,738,203
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,609	Ordinary	-50,609
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,732	Ordinary	-377,732
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,143	Ordinary	-104,143
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,822	Ordinary	-272,822
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093,589	Ordinary	-1,093,589
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,316	Ordinary	-270,316
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,606	Ordinary	-5,606
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,296	Ordinary	-9,296
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,218	Ordinary	-429,218
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,766	Ordinary	-75,766
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555,330	Ordinary	-2,555,330
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564,038	Ordinary	-4,564,038
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,210	Ordinary	-417,210
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,424	Ordinary	-426,424
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,190	Ordinary	-16,190
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,331	Ordinary	-12,331
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,560	Ordinary	-3,560
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,140	Ordinary	-51,140
16/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-348,235	Ordinary	-348,235
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,491	Ordinary	72,491

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 20/10/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 20/10/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)