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

To Company Name/Scheme **VAULT MINERALS LIMITED**

ACN/ARSN **068 647 610**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **17/11/2026**

The previous notice was given to the company on **25/08/2026**

The previous notice was dated **21/08/2026**

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	68,450,202	6.62%	55,517,454	5.37%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,488	Ordinary	20,488
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	204,497	Ordinary	204,497
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	189,094	Ordinary	189,094
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	115,188	Ordinary	115,188
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	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	26,081	Ordinary	26,081
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	422	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	486	Ordinary	486
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	125	Ordinary	125
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	26,888	Ordinary	26,888
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	25,111	Ordinary	25,111

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	13	Ordinary	13
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	15,081	Ordinary	15,081
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,272,476	Ordinary	6,272,476
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	378,196	Ordinary	378,196
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	74,815	Ordinary	74,815
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,259,865	Ordinary	1,259,865
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	772,188	Ordinary	772,188
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,416	Ordinary	2,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,376,120	Ordinary	3,376,120
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	38,101,311	Ordinary	38,101,311
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	318,009	Ordinary	318,009
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,603,185	Ordinary	3,603,185
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	735,399	Ordinary	735,399

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 19/11/2026

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** **19/11/2026**

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
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-5,348	Ordinary	-5,348
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,262	Ordinary	2,262
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,485	Ordinary	13,485
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,747	Ordinary	-15,747
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,682	Ordinary	842,682
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,904	Ordinary	86,904
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,068	Ordinary	178,068
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,010	Ordinary	-496,010
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,919	Ordinary	-81,919
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,576	Ordinary	-61,576
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,595	Ordinary	26,595
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,776	Ordinary	-15,776
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,292	Ordinary	8,292
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,533	Ordinary	31,533
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,162	Ordinary	183,162
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,258	Ordinary	16,258
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,508	Ordinary	8,508
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,573	Ordinary	8,573
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,076	Ordinary	27,076
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,358	Ordinary	32,358
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	264	Ordinary	264
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,486	Ordinary	-10,486
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	2,300	Ordinary	2,300
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487	Ordinary	487
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487	Ordinary	-487
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898,037	Ordinary	-898,037
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,214	Ordinary	15,214
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,688	Ordinary	43,688
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,679	Ordinary	6,679
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,600	Ordinary	113,600
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,766	Ordinary	23,766
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,176	Ordinary	158,176
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,240	Ordinary	-171,240
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,419,472	Ordinary	6,419,472
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,292	Ordinary	291,292
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,285	Ordinary	133,285
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,336	Ordinary	-28,336
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,337	Ordinary	-21,337
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,663	Ordinary	23,663
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,364	Ordinary	28,364
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,716	Ordinary	48,716
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,830	Ordinary	14,830
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,597	Ordinary	7,597
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,131	Ordinary	24,131
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,937	Ordinary	28,937
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,099	Ordinary	1,007,099
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,356	Ordinary	708,356
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,661	Ordinary	18,661
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,024	Ordinary	-38,024
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,320	Ordinary	21,320
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,398	Ordinary	-823,398
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,039	Ordinary	215,039
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,259	Ordinary	-11,259
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,340	Ordinary	39,340
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,548	Ordinary	-38,548
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,968	Ordinary	9,968
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,506	Ordinary	14,506
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,725	Ordinary	-8,725
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,085	Ordinary	188,085
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,086	Ordinary	14,086
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,159	Ordinary	29,159
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,773	Ordinary	69,773
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,957	Ordinary	-6,957
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,056	Ordinary	7,056
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,165	Ordinary	13,165
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,584	Ordinary	-391,584
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,835	Ordinary	211,835
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,349	Ordinary	215,349
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,448	Ordinary	31,448
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,450	Ordinary	86,450
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,267	Ordinary	-3,267
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,650	Ordinary	-4,650
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,244	Ordinary	-336,244
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,902	Ordinary	-307,902
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,806	Ordinary	-50,806
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,588	Ordinary	-6,588
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,284	Ordinary	-38,284
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,257	Ordinary	-50,257
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,239	Ordinary	-7,239
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,798	Ordinary	-9,798
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,896	Ordinary	-59,896
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,089	Ordinary	-31,089
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,104	Ordinary	-16,104
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,207	Ordinary	-51,207
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,295	Ordinary	-61,295
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.99	2,592	Ordinary	2,592
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-33,695	Ordinary	-33,695
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.78	-3,450	Ordinary	-3,450
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,096	Ordinary	280,096
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,691	Ordinary	-389,691
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,616	Ordinary	-5,616
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,057	Ordinary	-7,057
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,170	Ordinary	-13,170
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,060	Ordinary	378,060
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,379	Ordinary	9,379
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,447	Ordinary	-31,447
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600	Ordinary	4,600
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,660	Ordinary	-18,660
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,050	Ordinary	37,050
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,320	Ordinary	-21,320
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806,698	Ordinary	806,698
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,035	Ordinary	-215,035
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,160	Ordinary	11,160
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,280	Ordinary	37,280
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,967	Ordinary	-9,967
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,506	Ordinary	-14,506
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,326	Ordinary	13,326
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,340	Ordinary	-39,340
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,085	Ordinary	-188,085
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631,308	Ordinary	-6,631,308
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264

27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.78	1,080	Ordinary	1,080
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-4,596	Ordinary	-4,596
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,665	Ordinary	-318,665
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017,415	Ordinary	-3,017,415
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,771	Ordinary	-6,771
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,993	Ordinary	-86,993
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,790	Ordinary	24,790
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,159	Ordinary	15,159
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	2,268	Ordinary	2,268
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	23,508	Ordinary	23,508
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950,796	Ordinary	1,950,796
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113,757	Ordinary	1,113,757
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,757	Ordinary	-25,757
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,749	Ordinary	-14,749
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,296	Ordinary	11,296
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,615	Ordinary	-65,615
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,295	Ordinary	-10,295
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,118	Ordinary	-161,118
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,715	Ordinary	-8,715
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,314	Ordinary	-7,314
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,292	Ordinary	27,292
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,617	Ordinary	35,617
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,976	Ordinary	10,976
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,927	Ordinary	-477,927
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,886	Ordinary	-210,886
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,837	Ordinary	-80,837

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.67	4,479	Ordinary	4,479
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	12,477	Ordinary	12,477
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	127,390	Ordinary	127,390
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	1,152	Ordinary	1,152
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.69	3,956	Ordinary	3,956
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.67	9,229	Ordinary	9,229
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.67	1,875	Ordinary	1,875
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113,757	Ordinary	-1,113,757
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,881	Ordinary	20,881
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131,047	Ordinary	1,131,047
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,345	Ordinary	5,345
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,087	Ordinary	48,087
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,199	Ordinary	120,199
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,950	Ordinary	678,950
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,334	Ordinary	251,334
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,563	Ordinary	165,563
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,743	Ordinary	7,743
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,215	Ordinary	162,215
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,565	Ordinary	107,565
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,502	Ordinary	41,502
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,982	Ordinary	18,982
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,428	Ordinary	-9,428
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,548	Ordinary	11,548
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,781	Ordinary	24,781
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,577	Ordinary	-21,577
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,815	Ordinary	-17,815
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,902	Ordinary	-12,902
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,399	Ordinary	80,399
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,278	Ordinary	42,278
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,240	Ordinary	36,240
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,334	Ordinary	29,334
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,240	Ordinary	44,240
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,120	Ordinary	41,120
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,278	Ordinary	285,278
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,401	Ordinary	52,401
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,457	Ordinary	-13,457
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,361	Ordinary	13,361
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,283	Ordinary	19,283
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,704	Ordinary	13,704
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,205	Ordinary	253,205
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.75	-176	Ordinary	-176
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	2,302	Ordinary	2,302
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,398	Ordinary	-129,398
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,633	Ordinary	-6,633
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,817	Ordinary	-85,817

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,106	Ordinary	-33,106
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,148	Ordinary	-15,148
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,663	Ordinary	-16,663
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,793	Ordinary	-427,793
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,364	Ordinary	-38,364
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,748	Ordinary	-95,748
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,580	Ordinary	-541,580
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,395	Ordinary	-200,395
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,050	Ordinary	-132,050
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,603	Ordinary	6,603
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,799	Ordinary	81,799
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,229	Ordinary	6,229
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,898	Ordinary	20,898
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,107	Ordinary	-43,107
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,962	Ordinary	6,962
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,555	Ordinary	14,555
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,166	Ordinary	47,166
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,006	Ordinary	7,006
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,462	Ordinary	110,462
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,697	Ordinary	4,697
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,599	Ordinary	-84,599

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,564	Ordinary	655,564
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,241	Ordinary	350,241
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,150	Ordinary	160,150
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,119	Ordinary	108,119
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,532	Ordinary	-9,532
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,802	Ordinary	-17,802
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,278	Ordinary	-42,278
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,334	Ordinary	-29,334
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,240	Ordinary	-44,240
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,278	Ordinary	-285,278
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,401	Ordinary	-52,401
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,361	Ordinary	-13,361
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,283	Ordinary	-19,283
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,205	Ordinary	-253,205
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	338,059	Ordinary	338,059
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,366	Ordinary	14,366
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,523	Ordinary	9,523
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,476	Ordinary	428,476
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,705	Ordinary	10,705
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,147	Ordinary	60,147

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,316	Ordinary	22,316
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,665	Ordinary	14,665
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,639	Ordinary	-145,639
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239,287	Ordinary	-3,239,287
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,065	Ordinary	-42,065
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,679	Ordinary	-142,679
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,292	Ordinary	-49,292
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,799	Ordinary	-81,799
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,898	Ordinary	-20,898
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,962	Ordinary	-6,962
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,564	Ordinary	-655,564
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,119	Ordinary	-108,119
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,117	Ordinary	7,117
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,861	Ordinary	-25,861
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,784	Ordinary	-7,784
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429,443	Ordinary	-1,429,443
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,953	Ordinary	-537,953
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,680	Ordinary	26,680
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,926	Ordinary	7,926
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450,042	Ordinary	1,450,042
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,483	Ordinary	152,483
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239,572	Ordinary	3,239,572
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,494	Ordinary	43,494
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,697	Ordinary	142,697
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,615	Ordinary	37,615
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	11,640	Ordinary	11,640
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,049,575	Ordinary	-7,049,575
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,013	Ordinary	6,013
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,289	Ordinary	13,289
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,804	Ordinary	5,804
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,116	Ordinary	35,116
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,406	Ordinary	14,406
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,126	Ordinary	19,126
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,701	Ordinary	10,701
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,016	Ordinary	90,016
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,762	Ordinary	22,762
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	45,487	Ordinary	45,487
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.64	-3,080	Ordinary	-3,080
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393,202	Ordinary	7,393,202
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,931	Ordinary	-6,931
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,025	Ordinary	-6,025
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,339	Ordinary	-13,339
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271	Ordinary	-3,271
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,461	Ordinary	-35,461
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,645	Ordinary	-14,645
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,126	Ordinary	-19,126
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,254	Ordinary	-10,254
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,403	Ordinary	-92,403
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,866	Ordinary	-22,866
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,002	Ordinary	8,002
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,174	Ordinary	17,174
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,224	Ordinary	28,224
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,854	Ordinary	28,854
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,094	Ordinary	97,094
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,310	Ordinary	16,310
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,688	Ordinary	265,688
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,302	Ordinary	15,302
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,972	Ordinary	12,972
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,107	Ordinary	12,107
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,228	Ordinary	778,228
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,514	Ordinary	15,514
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,034	Ordinary	378,034
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,727	Ordinary	7,727
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,081	Ordinary	26,081
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.64	428	Ordinary	428
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.57	1,165	Ordinary	1,165
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810,438	Ordinary	-4,810,438
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,531	Ordinary	11,531
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,129	Ordinary	49,129
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,826	Ordinary	-36,826
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,553	Ordinary	-134,553
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,797	Ordinary	-21,797
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,709	Ordinary	-345,709
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,151	Ordinary	-19,151
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,129	Ordinary	-16,129
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,357	Ordinary	-27,357
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030,598	Ordinary	-1,030,598
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,513	Ordinary	-15,513
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,208	Ordinary	-483,208
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,050	Ordinary	-14,050
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,439	Ordinary	-6,439
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,755	Ordinary	-18,755
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,818	Ordinary	-61,818
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.57	-45,911	Ordinary	-45,911
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	3,084	Ordinary	3,084
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,000	Ordinary	338,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689,447	Ordinary	4,689,447
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,976	Ordinary	56,976
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,001	Ordinary	9,001
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,906	Ordinary	12,906
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,029	Ordinary	31,029
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,512	Ordinary	70,512
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,163	Ordinary	9,163
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,809	Ordinary	3,809
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,069	Ordinary	-34,069
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,338	Ordinary	847,338
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,087	Ordinary	254,087
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,550	Ordinary	145,550
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,721	Ordinary	139,721
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,935	Ordinary	5,935
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,808	Ordinary	105,808
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,010	Ordinary	27,010
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,366	Ordinary	-44,366
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,953	Ordinary	-6,953
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,125	Ordinary	-21,125
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.30	3,917	Ordinary	3,917
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	3,501	Ordinary	3,501
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-3,501	Ordinary	-3,501
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,006	Ordinary	25,006
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,556	Ordinary	14,556
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,283	Ordinary	6,283
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649,964	Ordinary	-4,649,964
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,211	Ordinary	7,211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,053	Ordinary	19,053
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,045	Ordinary	101,045
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,398	Ordinary	38,398
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,920	Ordinary	26,920
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,000	Ordinary	-338,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,105	Ordinary	-106,105
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,183	Ordinary	17,183
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,091	Ordinary	40,091
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,601	Ordinary	24,601

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,924	Ordinary	73,924
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,424	Ordinary	209,424
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,747	Ordinary	30,747
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,827	Ordinary	485,827
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,338	Ordinary	30,338
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,475	Ordinary	25,475
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,018	Ordinary	11,018
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,631	Ordinary	519,631
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607,863	Ordinary	1,607,863
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930,954	Ordinary	930,954
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,633	Ordinary	29,633
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,001	Ordinary	-9,001
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,163	Ordinary	-9,163
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847,338	Ordinary	-847,338
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,721	Ordinary	-139,721
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,808	Ordinary	-105,808
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,010	Ordinary	-27,010
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.30	51,103	Ordinary	51,103
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,081	Ordinary	26,081
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,127	Ordinary	17,127
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,109	Ordinary	880,109
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,894	Ordinary	6,894
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,800	Ordinary	38,800
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,680	Ordinary	102,680
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,343	Ordinary	546,343
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,768	Ordinary	206,768
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,708	Ordinary	144,708
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,432	Ordinary	6,432
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,163	Ordinary	130,163
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,650	Ordinary	7,650
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,456	Ordinary	85,456
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,793	Ordinary	33,793
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372,186	Ordinary	1,372,186
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,569	Ordinary	15,569
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,224	Ordinary	-21,224
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,173	Ordinary	-48,173
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,272	Ordinary	-97,272
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,506	Ordinary	-273,506
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,733	Ordinary	-39,733
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,608	Ordinary	-635,608
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,691	Ordinary	-38,691
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,278	Ordinary	-33,278
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,628	Ordinary	-7,628
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,631	Ordinary	-519,631

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106,679	Ordinary	-2,106,679
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202,716	Ordinary	-1,202,716
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,611	Ordinary	-38,611
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,594	Ordinary	-7,594
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,455	Ordinary	-18,455
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-6,858	Ordinary	-6,858
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.32	858	Ordinary	858
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	3,501	Ordinary	3,501
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061,303	Ordinary	2,061,303
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372,186	Ordinary	-1,372,186
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,968	Ordinary	6,968
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,013	Ordinary	21,013

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,068	Ordinary	46,068
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,438	Ordinary	14,438
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269,787	Ordinary	6,269,787
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,954	Ordinary	138,954
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,602	Ordinary	91,602
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,624	Ordinary	34,624
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,588	Ordinary	8,588
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508,516	Ordinary	-2,508,516
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923,465	Ordinary	1,923,465
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,921	Ordinary	16,921
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,562	Ordinary	58,562
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,825	Ordinary	8,825
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,904	Ordinary	109,904
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,982	Ordinary	5,982
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,400	Ordinary	9,400
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,611	Ordinary	7,611
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,273	Ordinary	18,273
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,013	Ordinary	9,013
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,007	Ordinary	328,007
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,675	Ordinary	42,675
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,252	Ordinary	237,252
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,175	Ordinary	5,175
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,869	Ordinary	28,869
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,113	Ordinary	-7,113
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,565	Ordinary	31,565
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,369	Ordinary	5,369
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,145	Ordinary	295,145
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,384	Ordinary	47,384
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,824	Ordinary	-15,824

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,772	Ordinary	12,772
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,690	Ordinary	23,690
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,238	Ordinary	256,238
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,269,787	Ordinary	-6,269,787
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,588	Ordinary	-8,588
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.16	95,494	Ordinary	95,494
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	2,334	Ordinary	2,334
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	2,334	Ordinary	2,334
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,262	Ordinary	-2,262
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,238	Ordinary	-19,238
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503,128	Ordinary	1,503,128
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,235	Ordinary	11,235
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,237	Ordinary	-17,237
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,516	Ordinary	16,516
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,354	Ordinary	-15,354
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,072	Ordinary	-621,072
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,400	Ordinary	-9,400
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,611	Ordinary	-7,611
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,273	Ordinary	-18,273
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,675	Ordinary	-42,675
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,869	Ordinary	-28,869

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,565	Ordinary	-31,565
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,145	Ordinary	-295,145
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,384	Ordinary	-47,384
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,772	Ordinary	-12,772
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,690	Ordinary	-23,690
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,238	Ordinary	-256,238
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,221	Ordinary	-7,221
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,644	Ordinary	-11,644
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,412	Ordinary	-251,412
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,454	Ordinary	-27,454
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,446	Ordinary	117,446
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,555	Ordinary	8,555
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.34	-1,969	Ordinary	-1,969
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,480	Ordinary	-275,480
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959,086	Ordinary	-959,086
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,240	Ordinary	-7,240
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,260	Ordinary	-116,260
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.34	-480,954	Ordinary	-480,954

18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.34	-118,223	Ordinary	-118,223
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.34	176	Ordinary	176
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,555	Ordinary	-8,555
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,555	Ordinary	8,555
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,081	Ordinary	-26,081
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,081	Ordinary	26,081
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.27	83,863	Ordinary	83,863
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.27	-5,830	Ordinary	-5,830
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.27	-983	Ordinary	-983
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,858	Ordinary	32,858
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,539	Ordinary	4,539
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,920	Ordinary	7,920
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,578	Ordinary	28,578
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,895	Ordinary	-73,895
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,913	Ordinary	-1,026,913
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,159	Ordinary	11,159
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,285	Ordinary	-8,285
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554,383	Ordinary	-3,554,383
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,092	Ordinary	-6,092
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,774	Ordinary	-295,774
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642	Ordinary	-9,642
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,441	Ordinary	-23,441
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,212	Ordinary	10,212
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,500	Ordinary	318,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,446	Ordinary	52,446
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,393	Ordinary	11,393
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,894	Ordinary	10,894
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,442	Ordinary	261,442
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,192	Ordinary	40,192
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,520	Ordinary	-67,520
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,462	Ordinary	-7,462
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,522	Ordinary	-11,522
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,453	Ordinary	-7,453
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,614	Ordinary	-145,614

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,025	Ordinary	-454,025
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,824,694	Ordinary	5,824,694
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,212	Ordinary	-10,212
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,500	Ordinary	-318,500
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,446	Ordinary	-52,446
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,192	Ordinary	-40,192
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,764	Ordinary	8,764
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,148	Ordinary	30,148
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,159	Ordinary	8,159
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000,310	Ordinary	6,000,310
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,061	Ordinary	242,061
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,407	Ordinary	279,407
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,814	Ordinary	-20,814
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,306	Ordinary	17,306
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,874	Ordinary	25,874
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,357	Ordinary	40,357
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,260	Ordinary	-71,260
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,712	Ordinary	22,712
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,665	Ordinary	13,665
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,904	Ordinary	8,904
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,519	Ordinary	37,519
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,149	Ordinary	45,149
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	72,332	Ordinary	72,332
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	2,332	Ordinary	2,332
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-3,498	Ordinary	-3,498
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,842	Ordinary	-24,842
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,451	Ordinary	-6,451
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,901	Ordinary	-5,901
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,294	Ordinary	-133,294
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,049	Ordinary	-53,049
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,844	Ordinary	-39,844
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,583	Ordinary	-60,583
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,709	Ordinary	-10,709
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,315	Ordinary	-184,315
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,548	Ordinary	-160,548
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,595	Ordinary	-14,595
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852,221	Ordinary	-852,221
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,560	Ordinary	-242,560
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,756	Ordinary	-311,756
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,258	Ordinary	-618,258

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,764	Ordinary	-8,764
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,148	Ordinary	-30,148
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,061	Ordinary	-242,061
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,408	Ordinary	-279,408
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,306	Ordinary	-17,306
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
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	-25,874	Ordinary	-25,874
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,712	Ordinary	121,712
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,308	Ordinary	-20,308
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,276	Ordinary	-53,276
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,357	Ordinary	-40,357
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,712	Ordinary	-22,712
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,665	Ordinary	-13,665
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,904	Ordinary	-8,904
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,519	Ordinary	-37,519
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	-277	Ordinary	-277
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,149	Ordinary	-45,149
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,555	Ordinary	-8,555
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,555	Ordinary	8,555
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,081	Ordinary	-26,081
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,081	Ordinary	26,081
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,034	Ordinary	-353,034
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	58,500	Ordinary	58,500
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,166	Ordinary	14,166
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,958	Ordinary	11,958
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,133	Ordinary	31,133
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,618	Ordinary	574,618
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,227	Ordinary	22,227
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,242	Ordinary	382,242
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,431	Ordinary	43,431
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	13,779	Ordinary	13,779
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	11,947	Ordinary	11,947
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,440	Ordinary	13,440
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,277	Ordinary	-8,277
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,122,022	Ordinary	-6,122,022
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,653	Ordinary	10,653

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	542,593	Ordinary	542,593
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,945	Ordinary	557,945
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	-499	Ordinary	-499
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068,024	Ordinary	3,068,024
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,178	Ordinary	482,178
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,139	Ordinary	63,139
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,625	Ordinary	151,625
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,751	Ordinary	56,751
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,116	Ordinary	86,116
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,527	Ordinary	552,527
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	-2	Ordinary	-2
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	-1	Ordinary	-1
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	-5	Ordinary	-5
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804	Ordinary	-7,804
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,886	Ordinary	-42,886
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,796	Ordinary	-279,796
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,266	Ordinary	-16,266
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,667	Ordinary	-41,667
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,751	Ordinary	-8,751
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,589	Ordinary	-397,589
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,918	Ordinary	-412,918
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,256	Ordinary	-46,256
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,277	Ordinary	-353,277
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,804	Ordinary	-31,804
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249,043	Ordinary	-2,249,043
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,342	Ordinary	-15,342
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,623	Ordinary	-110,623
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,256	Ordinary	-114,256
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,970	Ordinary	-9,970
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,880	Ordinary	-6,880
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,560	Ordinary	-38,560
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,825	Ordinary	-22,825
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,100	Ordinary	-10,100
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,451	Ordinary	-421,451
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	2,332	Ordinary	2,332
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217,404	Ordinary	1,217,404
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,931	Ordinary	40,931
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,709	Ordinary	379,709
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,364	Ordinary	8,364
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140,128	Ordinary	2,140,128
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,763	Ordinary	377,763
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,227	Ordinary	30,227
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,355	Ordinary	8,355
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,793	Ordinary	21,793
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	Ordinary	9,044
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,286	Ordinary	7,286
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,589	Ordinary	15,589
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,613	Ordinary	394,613
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,197	Ordinary	336,197

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,662	Ordinary	14,662
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,463	Ordinary	39,463
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,998	Ordinary	43,998
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,440	Ordinary	7,440
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,727	Ordinary	269,727
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,011	Ordinary	-39,011
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,250	Ordinary	106,250
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,964	Ordinary	18,964
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,298	Ordinary	-13,298
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	42,082	Ordinary	42,082
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253,208	Ordinary	-2,253,208
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,476	Ordinary	-68,476
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,727	Ordinary	-10,727
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,120	Ordinary	-10,120
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,795	Ordinary	-87,795
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,915	Ordinary	-5,915
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,333	Ordinary	-16,333
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
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	-1,148	Ordinary	-1,148
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,800	Ordinary	-11,800
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	-29,850	Ordinary	-29,850
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105	Ordinary	-4,105
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	176	Ordinary	176
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	3,052	Ordinary	3,052
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.00	-17,549	Ordinary	-17,549
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,414,927	Ordinary	-4,414,927
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,659	Ordinary	-11,659
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,173	Ordinary	-335,173
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,344	Ordinary	-297,344
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,237	Ordinary	-19,237
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630,529	Ordinary	5,630,529
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,697	Ordinary	-102,697
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,505	Ordinary	-16,505
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,655	Ordinary	-13,655
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,855	Ordinary	-34,855
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,388	Ordinary	-12,388
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,153	Ordinary	-36,153

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,904	Ordinary	-240,904
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,720	Ordinary	-26,720
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,903	Ordinary	-335,903
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,408	Ordinary	-7,408
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,231	Ordinary	-92,231
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,027	Ordinary	-22,027
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,927	Ordinary	-345,927
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,274	Ordinary	-39,274
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892,694	Ordinary	-1,892,694
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	2,475	Ordinary	2,475
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.00	37,745	Ordinary	37,745
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	2,332	Ordinary	2,332
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,882	Ordinary	11,882
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,102	Ordinary	33,102
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,841	Ordinary	304,841
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,938	Ordinary	322,938
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,985	Ordinary	259,985
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,090	Ordinary	7,090
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,124	Ordinary	24,124
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,065	Ordinary	25,065
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,985	Ordinary	6,985
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630,529	Ordinary	-5,630,529
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,558	Ordinary	-7,558
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820,701	Ordinary	1,820,701

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,756	Ordinary	40,756
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,668	Ordinary	-92,668
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,655	Ordinary	276,655
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,420	Ordinary	261,420
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,664	Ordinary	13,664
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,919	Ordinary	5,919
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,510	Ordinary	-11,510
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,716	Ordinary	17,716
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,390	Ordinary	18,390
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,262	Ordinary	41,262
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,403	Ordinary	90,403
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,221	Ordinary	36,221
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,381	Ordinary	6,381
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,116	Ordinary	-86,116
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	1,287	Ordinary	1,287
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	6,104	Ordinary	6,104
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,296	Ordinary	-307,296
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,820	Ordinary	95,820
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,249	Ordinary	6,249
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,393	Ordinary	-304,393
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735	Ordinary	-7,735
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,054	Ordinary	-342,054
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,603	Ordinary	-6,603
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,255	Ordinary	-7,255
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,557	Ordinary	-27,557
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,540	Ordinary	-17,540
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,055	Ordinary	-20,055
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,383	Ordinary	-7,383
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990,992	Ordinary	-1,990,992
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,688	Ordinary	18,688

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,619	Ordinary	-7,619
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,696	Ordinary	-74,696
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,140	Ordinary	-36,140
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,623	Ordinary	73,623
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,706	Ordinary	-98,706
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,039	Ordinary	-356,039
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,864	Ordinary	575,864
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,724	Ordinary	-9,724
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,445	Ordinary	-273,445
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,833	Ordinary	-218,833
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,758	Ordinary	-39,758
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,024	Ordinary	-42,024
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,438	Ordinary	8,438
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,120	Ordinary	-13,120
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.93	176	Ordinary	176
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.94	15,143	Ordinary	15,143
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-5,341	Ordinary	-5,341
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430,589	Ordinary	2,430,589
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338,603	Ordinary	1,338,603
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,651	Ordinary	264,651
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,369	Ordinary	40,369
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,333	Ordinary	130,333
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,479	Ordinary	250,479
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,939	Ordinary	-213,939
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,410	Ordinary	78,410
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,387	Ordinary	-9,387
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,928	Ordinary	-70,928
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,028	Ordinary	284,028
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,768	Ordinary	16,768
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,671	Ordinary	8,671
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,806	Ordinary	13,806
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
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	15,004	Ordinary	15,004
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582,653	Ordinary	1,582,653
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,331	Ordinary	21,331
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,887	Ordinary	234,887
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,269	Ordinary	257,269
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,941	Ordinary	22,941
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,161	Ordinary	35,161
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,228	Ordinary	33,228
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,864	Ordinary	21,864
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,247	Ordinary	19,247
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,127	Ordinary	48,127
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,003	Ordinary	134,003
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,206	Ordinary	30,206
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,391	Ordinary	10,391
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	3,052	Ordinary	3,052
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430,589	Ordinary	-2,430,589
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338,603	Ordinary	-1,338,603
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,369	Ordinary	-40,369
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,333	Ordinary	-130,333
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,671	Ordinary	-8,671
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,806	Ordinary	-13,806
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,331	Ordinary	-21,331
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,864	Ordinary	-21,864
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,247	Ordinary	-19,247
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,127	Ordinary	-48,127
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,430	Ordinary	-103,430
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,378	Ordinary	-237,378
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388,015	Ordinary	2,388,015
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,910	Ordinary	34,910
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,246	Ordinary	396,246
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,913	Ordinary	25,913
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,427	Ordinary	77,427
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,201	Ordinary	28,201
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,623	Ordinary	-35,623
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,460	Ordinary	305,460
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	88	Ordinary	88
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	264	Ordinary	264
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	352	Ordinary	352
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,555	Ordinary	-8,555
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,555	Ordinary	8,555
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,081	Ordinary	-26,081
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,081	Ordinary	26,081
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	41,555	Ordinary	41,555
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-2,289	Ordinary	-2,289
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298,151	Ordinary	5,298,151
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,680	Ordinary	112,680
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,992	Ordinary	-11,992
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,395	Ordinary	6,395
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,153	Ordinary	-61,153
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,490	Ordinary	-47,490
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,584	Ordinary	9,584
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,160	Ordinary	-103,160
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,770	Ordinary	47,770
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,587	Ordinary	5,587
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,207	Ordinary	100,207
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,121	Ordinary	119,121
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,519	Ordinary	21,519
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,282	Ordinary	-380,282
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,865	Ordinary	-119,865
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172,924	Ordinary	-2,172,924
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,188	Ordinary	-53,188
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,785	Ordinary	-9,785
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,097	Ordinary	-435,097
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,871	Ordinary	-34,871
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,657	Ordinary	-23,657
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,862	Ordinary	-405,862
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,954	Ordinary	-357,954

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,163	Ordinary	-390,163
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,396	Ordinary	-50,396
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,341	Ordinary	-8,341
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,647	Ordinary	-191,647
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,378	Ordinary	-25,378
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,865	Ordinary	-9,865
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,584	Ordinary	-45,584
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,720	Ordinary	-15,720
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,250	Ordinary	54,250
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,792	Ordinary	-35,792
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,510	Ordinary	323,510
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,448	Ordinary	-297,448
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,897	Ordinary	52,897
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,225	Ordinary	34,225
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,824	Ordinary	-4,824
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	2,033	Ordinary	2,033
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	264	Ordinary	264
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	2,332	Ordinary	2,332
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,475	Ordinary	63,475
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312,393	Ordinary	4,312,393
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894,327	Ordinary	894,327
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298,151	Ordinary	-5,298,151
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,520	Ordinary	21,520

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,809	Ordinary	254,809
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,244	Ordinary	6,244
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,077	Ordinary	236,077
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,344	Ordinary	18,344
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,504	Ordinary	28,504
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306,317	Ordinary	1,306,317
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,223	Ordinary	229,223
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,073	Ordinary	6,073
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,766	Ordinary	15,766
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,174	Ordinary	6,174
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,903	Ordinary	250,903
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299	Ordinary	5,299
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,315	Ordinary	10,315
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,046	Ordinary	33,046
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,984	Ordinary	5,984
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625,672	Ordinary	4,625,672
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,561	Ordinary	-12,561
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,401	Ordinary	12,401
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,450	Ordinary	-79,450
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,614	Ordinary	127,614
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,697	Ordinary	-52,697
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,781	Ordinary	539,781
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,767	Ordinary	105,767
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,073	Ordinary	267,073
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,790	Ordinary	-9,790
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,350	Ordinary	701,350
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,148	Ordinary	3,148
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,634	Ordinary	135,634
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,135	Ordinary	-51,135
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,128	Ordinary	74,128
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,731	Ordinary	14,731

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,171	Ordinary	31,171
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,587	Ordinary	-5,587
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,207	Ordinary	-100,207
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	-5	Ordinary	-5
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,121	Ordinary	-119,121
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,519	Ordinary	-21,519
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,250	Ordinary	-54,250
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,510	Ordinary	-323,510
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
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	-357	Ordinary	-357
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,225	Ordinary	-34,225
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,983	Ordinary	-5,983
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	415	Ordinary	415
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,105	Ordinary	338,105
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,359	Ordinary	-380,359
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625,672	Ordinary	-4,625,672
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,098	Ordinary	-418,098
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587,178	Ordinary	-2,587,178
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,645	Ordinary	-28,645
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,814	Ordinary	-36,814
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,365	Ordinary	-549,365
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,161	Ordinary	-112,161
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,872	Ordinary	-321,872
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749,121	Ordinary	-749,121
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,656	Ordinary	-81,656
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,319	Ordinary	109,319
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,309	Ordinary	9,309
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,526	Ordinary	107,526
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,569	Ordinary	12,569
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,313	Ordinary	12,313
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,887	Ordinary	6,887
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,337	Ordinary	568,337
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,381	Ordinary	100,381
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,093	Ordinary	105,093
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,236	Ordinary	9,236
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,433	Ordinary	14,433
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	-106	Ordinary	-106
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,789	Ordinary	-128,789
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-28,779	Ordinary	-28,779
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,701	Ordinary	115,701
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,914	Ordinary	31,914
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
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	58,677	Ordinary	58,677
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,638	Ordinary	-9,638
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,466	Ordinary	15,466
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	3,052	Ordinary	3,052
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	4,578	Ordinary	4,578
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,495	Ordinary	-407,495
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,003	Ordinary	429,003
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,889	Ordinary	-59,889
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,570	Ordinary	9,570
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,811	Ordinary	-8,811
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,712	Ordinary	47,712
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,602	Ordinary	119,602
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,198	Ordinary	54,198
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,771	Ordinary	-27,771
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,786	Ordinary	52,786
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,084	Ordinary	25,084
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,124	Ordinary	8,124
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,016	Ordinary	27,016
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,096	Ordinary	28,096
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,410	Ordinary	29,410
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,935	Ordinary	322,935
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,832	Ordinary	5,832
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,060	Ordinary	26,060
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,381	Ordinary	34,381
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,488	Ordinary	21,488
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,136	Ordinary	144,136
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,391	Ordinary	100,391
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,625	Ordinary	14,625
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.13	4,280	Ordinary	4,280
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.13	440	Ordinary	440
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	82,244	Ordinary	82,244
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-3,498	Ordinary	-3,498
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	2,332	Ordinary	2,332
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,813	Ordinary	-21,813
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,528	Ordinary	-17,528
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,858	Ordinary	-32,858
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,687	Ordinary	-11,687
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,176	Ordinary	-30,176
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,537	Ordinary	-31,537
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,278	Ordinary	-8,278
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,578	Ordinary	-28,578
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,182,844	Ordinary	5,182,844
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,000	Ordinary	1,530,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,617	Ordinary	-937,617
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361,037	Ordinary	-4,361,037
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,786	Ordinary	-52,786
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,935	Ordinary	-322,935
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,720	Ordinary	-9,720
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,381	Ordinary	-34,381
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,817	Ordinary	5,817
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,942	Ordinary	-58,942
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,198	Ordinary	-54,198
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	1,439	Ordinary	1,439
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,832	Ordinary	-5,832
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	-710	Ordinary	-710
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,027	Ordinary	-9,027
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,049	Ordinary	-84,049
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421,289	Ordinary	4,421,289
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,368	Ordinary	-5,368
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,563	Ordinary	-9,563
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,923	Ordinary	-9,923
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271

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	-100,391	Ordinary	-100,391
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,033	Ordinary	-29,033
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	-410	Ordinary	-410
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,570	Ordinary	-9,570
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,712	Ordinary	-47,712
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,602	Ordinary	-119,602
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,390	Ordinary	-6,390
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,488	Ordinary	-21,488
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.09	6,848	Ordinary	6,848
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.09	1,728	Ordinary	1,728
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-5,092	Ordinary	-5,092
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182,844	Ordinary	-5,182,844
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,600	Ordinary	-736,600
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720,420	Ordinary	720,420
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578,912	Ordinary	4,578,912
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,086	Ordinary	-50,086
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,562	Ordinary	-9,562
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,275	Ordinary	-9,275
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,820	Ordinary	-28,820
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,510	Ordinary	-357,510
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,817	Ordinary	-5,817
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959,848	Ordinary	-1,959,848
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	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,157	Ordinary	-403,157
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,706	Ordinary	-23,706
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,811	Ordinary	-32,811
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,992	Ordinary	-8,992
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,538	Ordinary	-379,538
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421,289	Ordinary	-4,421,289

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,219	Ordinary	-111,219
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,568	Ordinary	-203,568
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,503	Ordinary	-46,503
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,126	Ordinary	-345,126
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,395	Ordinary	-378,395
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,126	Ordinary	-9,126
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	-3,077	Ordinary	-3,077
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	-15,549	Ordinary	-15,549
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,047	Ordinary	-43,047
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,554	Ordinary	19,554
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,226	Ordinary	12,226
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,446	Ordinary	5,446
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,072	Ordinary	23,072
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,096	Ordinary	57,096
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,280	Ordinary	80,280
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,306	Ordinary	68,306
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,846	Ordinary	30,846
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,151	Ordinary	27,151
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,016	Ordinary	30,016
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,719	Ordinary	183,719
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184

14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.87	-41,904	Ordinary	-41,904
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	59,876	Ordinary	59,876
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	89,659	Ordinary	89,659
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.87	34,281	Ordinary	34,281
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.87	-89,659	Ordinary	-89,659
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.87	-34,281	Ordinary	-34,281
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	3,498	Ordinary	3,498
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	2,332	Ordinary	2,332
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213,461	Ordinary	-4,213,461
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029,191	Ordinary	4,029,191
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,096	Ordinary	-57,096
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,014	Ordinary	-30,014
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,844	Ordinary	-30,844
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,228	Ordinary	-30,228
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,551	Ordinary	-19,551
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,716	Ordinary	-183,716
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	-363	Ordinary	-363
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,534	Ordinary	-8,534
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
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	-404	Ordinary	-404
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,226	Ordinary	-12,226
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,446	Ordinary	-5,446
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637	Ordinary	-3,637
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,306	Ordinary	-68,306

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,151	Ordinary	-27,151
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,400	Ordinary	-786,400
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833,314	Ordinary	2,833,314
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861,773	Ordinary	-2,861,773
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-2	Ordinary	-2
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	-5	Ordinary	-5
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	-3	Ordinary	-3
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	-5	Ordinary	-5
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
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	-2,025	Ordinary	-2,025
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-631	Ordinary	-631
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,839	Ordinary	-24,839
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837,557	Ordinary	1,837,557
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767,600	Ordinary	767,600
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827,008	Ordinary	-1,827,008
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,763	Ordinary	382,763
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,243	Ordinary	206,243
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,605	Ordinary	409,605
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,351	Ordinary	359,351
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964,555	Ordinary	1,964,555
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,110	Ordinary	33,110
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,884	Ordinary	5,884
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463,398	Ordinary	4,463,398
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,634	Ordinary	15,634
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,931	Ordinary	23,931
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,649	Ordinary	9,649
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,546	Ordinary	50,546
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,620	Ordinary	47,620
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,381	Ordinary	9,381
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,244	Ordinary	29,244
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,165	Ordinary	9,165
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,029	Ordinary	9,029
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,866	Ordinary	43,866
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,066	Ordinary	381,066
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,898	Ordinary	112,898
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,279	Ordinary	360,279
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.96	862	Ordinary	862
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253,697	Ordinary	3,253,697
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401,033	Ordinary	-3,401,033
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,763	Ordinary	-382,763
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,243	Ordinary	-206,243
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,605	Ordinary	-409,605
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,351	Ordinary	-359,351
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964,555	Ordinary	-1,964,555

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,110	Ordinary	-33,110
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463,398	Ordinary	-4,463,398
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,752	Ordinary	16,752
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,584	Ordinary	3,584
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,995	Ordinary	-87,995
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,664	Ordinary	15,664
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,847	Ordinary	32,847
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,490	Ordinary	35,490
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,043	Ordinary	12,043
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,233	Ordinary	18,233
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,980	Ordinary	186,980
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,098	Ordinary	-29,098
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,756	Ordinary	226,756
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,072	Ordinary	29,072
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,856	Ordinary	-3,856
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,451	Ordinary	18,451
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,634	Ordinary	-15,634
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,931	Ordinary	-23,931
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,649	Ordinary	-9,649
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,546	Ordinary	-50,546
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,620	Ordinary	-47,620
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,381	Ordinary	-9,381

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,244	Ordinary	-29,244
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,165	Ordinary	-9,165
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,029	Ordinary	-9,029
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,866	Ordinary	-43,866
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,066	Ordinary	-381,066
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,898	Ordinary	-112,898
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,279	Ordinary	-360,279
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	54,470	Ordinary	54,470
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,422	Ordinary	11,422
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,559	Ordinary	274,559
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767,600	Ordinary	-767,600
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,362	Ordinary	-324,362
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,658	Ordinary	10,658
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,612	Ordinary	26,612
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,468	Ordinary	46,468
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,694	Ordinary	12,694
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,256	Ordinary	-38,256
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,514	Ordinary	-41,514
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,167	Ordinary	10,167
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,219	Ordinary	-11,219
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,658	Ordinary	32,658
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,289	Ordinary	12,289
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,172	Ordinary	-6,172
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,166	Ordinary	-10,166

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,863	Ordinary	-17,863
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,490	Ordinary	-35,490
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,982	Ordinary	-186,982
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,072	Ordinary	-29,072
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	158,685	Ordinary	158,685
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720,807	Ordinary	-1,720,807
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,313	Ordinary	126,313
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,988	Ordinary	-20,988
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,680	Ordinary	-66,680
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	1,478	Ordinary	1,478
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	3,815	Ordinary	3,815
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-3,052	Ordinary	-3,052
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	2,332	Ordinary	2,332
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	3,498	Ordinary	3,498

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719,037	Ordinary	1,719,037
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,313	Ordinary	-126,313
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,298	Ordinary	6,298
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,966	Ordinary	33,966
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,664	Ordinary	-47,664
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,289	Ordinary	-18,289
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,058	Ordinary	25,058
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,585	Ordinary	-14,585
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,757	Ordinary	-42,757
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,713	Ordinary	-15,713
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,347	Ordinary	20,347
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,458	Ordinary	8,458
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,870	Ordinary	-10,870
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,559	Ordinary	-51,559
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,826	Ordinary	-27,826
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,519	Ordinary	20,519
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,220	Ordinary	-26,220
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,698	Ordinary	12,698

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,932	Ordinary	130,932
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,119	Ordinary	-14,119
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,515	Ordinary	5,515
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,908	Ordinary	67,908
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,607	Ordinary	4,607
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	20,774	Ordinary	20,774
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,445	Ordinary	-7,445
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,439	Ordinary	199,439
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,494	Ordinary	11,494
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,230	Ordinary	108,230
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,297	Ordinary	116,297
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,635	Ordinary	-187,635
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,579	Ordinary	531,579
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,966	Ordinary	-33,966
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,006	Ordinary	-13,006
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,058	Ordinary	-25,058
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,275	Ordinary	-23,275
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,820	Ordinary	-11,820
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,066	Ordinary	116,066
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,663	Ordinary	5,663
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,781	Ordinary	20,781
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,860	Ordinary	197,860
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,131	Ordinary	11,131
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,347	Ordinary	-20,347
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,458	Ordinary	-8,458
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,526	Ordinary	-7,526
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,519	Ordinary	-20,519
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,896	Ordinary	-159,896
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,070	Ordinary	-13,070
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,932	Ordinary	-130,932
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,672	Ordinary	-8,672
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,037	Ordinary	-11,037
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,908	Ordinary	-67,908
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,445	Ordinary	7,445
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,439	Ordinary	-199,439
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,494	Ordinary	-11,494
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,230	Ordinary	-108,230
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,297	Ordinary	-116,297
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,009	Ordinary	236,009
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,784	Ordinary	126,784
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,760	Ordinary	59,760
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,615	Ordinary	-118,615
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,860	Ordinary	-197,860
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,131	Ordinary	-11,131
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,642	Ordinary	-23,642
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,719	Ordinary	-10,719
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-7,907	Ordinary	-7,907
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	1,166	Ordinary	1,166
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	57,200	Ordinary	57,200
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853,264	Ordinary	4,853,264
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837,392	Ordinary	-4,837,392
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,760	Ordinary	-59,760
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,805	Ordinary	-7,805
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.59	-4,578	Ordinary	-4,578
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,651	Ordinary	-36,651
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,119	Ordinary	43,119
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,622	Ordinary	29,622
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,357	Ordinary	8,357
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,222	Ordinary	347,222
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,877	Ordinary	21,877
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,568	Ordinary	15,568
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,242	Ordinary	-18,242
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,395	Ordinary	29,395
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,356	Ordinary	375,356
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,212	Ordinary	46,212
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,109	Ordinary	247,109
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,713	Ordinary	93,713
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,343	Ordinary	349,343
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,716	Ordinary	41,716
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,703	Ordinary	8,703
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790,102	Ordinary	1,790,102
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,272	Ordinary	276,272
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,200	Ordinary	326,200
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,221	Ordinary	7,221
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,996	Ordinary	-5,996
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.59	33,118	Ordinary	33,118
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.59	28,882	Ordinary	28,882
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558,330	Ordinary	-3,558,330
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,871	Ordinary	247,871
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,451	Ordinary	200,451
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110,008	Ordinary	3,110,008
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,119	Ordinary	-43,119
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,622	Ordinary	-29,622
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,357	Ordinary	-8,357
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,222	Ordinary	-347,222
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,877	Ordinary	-21,877
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,568	Ordinary	-15,568
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,395	Ordinary	-29,395
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,356	Ordinary	-375,356
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,212	Ordinary	-46,212
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,109	Ordinary	-247,109
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,713	Ordinary	-93,713
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,343	Ordinary	-349,343
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,716	Ordinary	-41,716
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,703	Ordinary	-8,703
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790,102	Ordinary	-1,790,102
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,272	Ordinary	-276,272
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,200	Ordinary	-326,200
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,221	Ordinary	-7,221
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,573	Ordinary	20,573
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,986	Ordinary	-5,986
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,064	Ordinary	106,064
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,005	Ordinary	205,005
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,720	Ordinary	22,720
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,202	Ordinary	90,202
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,944	Ordinary	44,944
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,100	Ordinary	110,100
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,767	Ordinary	163,767
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307,058	Ordinary	1,307,058
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,346	Ordinary	36,346
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,471	Ordinary	1,067,471
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,411	Ordinary	190,411
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,750	Ordinary	92,750
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,648	Ordinary	6,648
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,003	Ordinary	63,003
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,983	Ordinary	11,983
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,410	Ordinary	-23,410
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,515	Ordinary	73,515
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,597	Ordinary	12,597
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	2,332	Ordinary	2,332
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,871	Ordinary	-247,871
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,451	Ordinary	-200,451
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110,008	Ordinary	-3,110,008
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036,478	Ordinary	3,036,478
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,688	Ordinary	-79,688
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,108	Ordinary	159,108
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,364	Ordinary	-7,364
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,451	Ordinary	386,451
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,737	Ordinary	33,737
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,112	Ordinary	23,112
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,384	Ordinary	55,384

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,695	Ordinary	-38,695
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,992	Ordinary	197,992
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,519	Ordinary	78,519
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,528	Ordinary	315,528
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,619	Ordinary	56,619
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,847	Ordinary	-364,847
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,205	Ordinary	-62,205
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,109	Ordinary	208,109
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,810	Ordinary	25,810
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,151	Ordinary	21,151
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262,845	Ordinary	1,262,845
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801,353	Ordinary	1,801,353
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,013	Ordinary	217,013
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,377	Ordinary	29,377
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,034	Ordinary	20,034
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,506	Ordinary	290,506
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,719	Ordinary	161,719
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	2,332	Ordinary	2,332
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	4,055	Ordinary	4,055
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,133	Ordinary	74,133
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,912	Ordinary	-687,912
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,609	Ordinary	241,609

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,441	Ordinary	26,441
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,735	Ordinary	7,735
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,337	Ordinary	37,337
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,739	Ordinary	37,739
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616,046	Ordinary	1,616,046
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,054	Ordinary	30,054
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,105	Ordinary	45,105
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,212	Ordinary	19,212
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,377	Ordinary	-29,377
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,639	Ordinary	-179,639
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,789	Ordinary	-235,789
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,831	Ordinary	-95,831
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,050	Ordinary	-116,050
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,456	Ordinary	-89,456
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935,318	Ordinary	-935,318
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,282	Ordinary	30,282
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455,136	Ordinary	-2,455,136
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,233	Ordinary	-143,233
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,450	Ordinary	-61,450
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,750	Ordinary	-292,750
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,209	Ordinary	-33,209
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,841	Ordinary	335,841
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,723	Ordinary	-23,723
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,874	Ordinary	13,874
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,561	Ordinary	292,561
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,596	Ordinary	241,596
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,005	Ordinary	354,005
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,680	Ordinary	6,680

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,542	Ordinary	19,542
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,568	Ordinary	16,568
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,124	Ordinary	-64,124
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,299	Ordinary	-489,299
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,792	Ordinary	-15,792
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,804	Ordinary	-228,804
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,454	Ordinary	-298,454
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,614	Ordinary	228,614
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,071	Ordinary	84,071
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,297	Ordinary	131,297
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,400	Ordinary	-444,400
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,151	Ordinary	-21,151
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,466	Ordinary	398,466
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,144	Ordinary	-170,144
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,609	Ordinary	-27,609
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,541	Ordinary	-60,541
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,047	Ordinary	-310,047
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,569	Ordinary	-21,569
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932,649	Ordinary	-1,932,649
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,102	Ordinary	12,102
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,773	Ordinary	-35,773
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,938	Ordinary	115,938
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,889	Ordinary	44,889
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,693	Ordinary	-243,693
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,830	Ordinary	13,830
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,129	Ordinary	-53,129

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,327	Ordinary	22,327
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,108	Ordinary	-44,108
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,561	Ordinary	12,561
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,811	Ordinary	125,811
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,294	Ordinary	261,294
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,238	Ordinary	655,238
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,463	Ordinary	27,463
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,304	Ordinary	7,304
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,671	Ordinary	-50,671
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,291	Ordinary	35,291
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,449	Ordinary	91,449
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,151	Ordinary	800,151
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,408	Ordinary	11,408
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,661	Ordinary	56,661
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,781	Ordinary	-33,781
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,283	Ordinary	67,283
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,108	Ordinary	55,108
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,443	Ordinary	99,443
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,539	Ordinary	-12,539

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,879	Ordinary	-37,879
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,258	Ordinary	65,258
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	190,404	Ordinary	190,404
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,434	Ordinary	111,434
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,299	Ordinary	13,299
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,844	Ordinary	59,844
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,364	Ordinary	61,364
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,345	Ordinary	11,345
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,399	Ordinary	9,399
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,676	Ordinary	13,676
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,524	Ordinary	22,524
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,992	Ordinary	8,992
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,578	Ordinary	-132,578
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,318	Ordinary	-51,318
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,810	Ordinary	-15,810
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,510	Ordinary	-25,510
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,357	Ordinary	-14,357
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,814	Ordinary	-143,814
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,696	Ordinary	-748,696
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,395	Ordinary	-31,395
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,350	Ordinary	-8,350
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,345	Ordinary	-40,345
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,917	Ordinary	-914,917
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,771	Ordinary	-64,771
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,921	Ordinary	-76,921
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,997	Ordinary	-62,997
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,697	Ordinary	-113,697
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,427	Ordinary	-5,427
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,598	Ordinary	-74,598
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.05	5,350	Ordinary	5,350
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.05	176	Ordinary	176
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	93,410	Ordinary	93,410
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,363	Ordinary	198,363
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,416	Ordinary	542,416
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,707	Ordinary	4,707
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,236	Ordinary	83,236
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,054	Ordinary	66,054
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,840	Ordinary	10,840
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,731	Ordinary	10,731
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,607	Ordinary	5,607
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,055	Ordinary	4,055
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,559	Ordinary	68,559
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,527	Ordinary	95,527
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,533	Ordinary	-10,533
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,658	Ordinary	48,658
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,121	Ordinary	102,121
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,712	Ordinary	110,712
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,922	Ordinary	466,922
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,758	Ordinary	69,758
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,897	Ordinary	25,897
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	5,885	Ordinary	5,885
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,020	Ordinary	18,020
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,785	Ordinary	70,785
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,077	Ordinary	49,077
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,305	Ordinary	197,305
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,877	Ordinary	-216,877
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,506	Ordinary	40,506
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,547	Ordinary	-8,547
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,900	Ordinary	-43,900
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,362	Ordinary	-7,362
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,855	Ordinary	-8,855
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,214	Ordinary	-390,214
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,964	Ordinary	-99,964
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,759	Ordinary	-339,759
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,285	Ordinary	-267,285
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,068	Ordinary	-281,068
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,009	Ordinary	-9,009
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,798	Ordinary	-279,798
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,713	Ordinary	-30,713
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882,558	Ordinary	-1,882,558
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,343	Ordinary	109,343
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,289	Ordinary	-16,289
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,702	Ordinary	-412,702
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,717	Ordinary	-33,717
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,603	Ordinary	-52,603
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,544	Ordinary	-43,544
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,057	Ordinary	-6,057
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,393	Ordinary	-22,393
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.19	2,568	Ordinary	2,568
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.19	4,708	Ordinary	4,708
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,785	Ordinary	-70,785
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,077	Ordinary	-49,077
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,539	Ordinary	-325,539
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,570	Ordinary	102,570
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,894	Ordinary	5,894
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987,410	Ordinary	1,987,410
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,411	Ordinary	19,411
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,374	Ordinary	9,374
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,043	Ordinary	9,043
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,047	Ordinary	46,047
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,975	Ordinary	413,975
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,805	Ordinary	20,805

10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,213	Ordinary	358,213
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,334	Ordinary	106,334
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,466	Ordinary	9,466
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,738	Ordinary	60,738
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,350	Ordinary	296,350
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,682	Ordinary	443,682
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526,204	Ordinary	4,526,204
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,119	Ordinary	24,119
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,181	Ordinary	284,181
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,585	Ordinary	46,585
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,621	Ordinary	33,621
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,896	Ordinary	296,896
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,582	Ordinary	55,582
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,665	Ordinary	32,665
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.36	1,070	Ordinary	1,070
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,377,032	Ordinary	-5,377,032
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,894	Ordinary	-5,894
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,526,204	Ordinary	-4,526,204
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,151	Ordinary	5,151
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,102	Ordinary	39,102
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,210	Ordinary	8,210

11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,057	Ordinary	6,057
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,193	Ordinary	6,193
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,944	Ordinary	17,944
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,430	Ordinary	58,430
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.44	428	Ordinary	428
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,578	Ordinary	34,578
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019,925	Ordinary	2,019,925
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,338	Ordinary	226,338
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,037	Ordinary	55,037
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231,137	Ordinary	4,231,137
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,811	Ordinary	21,811
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,141	Ordinary	6,141
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,138	Ordinary	11,138
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,479	Ordinary	5,479
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	2,332	Ordinary	2,332
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,578	Ordinary	-34,578
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,338	Ordinary	-226,338
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,436	Ordinary	-1,111,436
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,419	Ordinary	468,419
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,037	Ordinary	-55,037
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,714	Ordinary	11,714

13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,214	Ordinary	38,214
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,826	Ordinary	18,826
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,357	Ordinary	11,357
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231,137	Ordinary	-4,231,137
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	5,193,892	Ordinary	5,193,892
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	176,869	Ordinary	176,869
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-176,869	Ordinary	-176,869
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-5,193,892	Ordinary	-5,193,892
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	2,247	Ordinary	2,247
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	264	Ordinary	264
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	440	Ordinary	440
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908,489	Ordinary	-908,489
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,419	Ordinary	-468,419
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,238	Ordinary	-19,238
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,737	Ordinary	13,737
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103

16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,074	Ordinary	7,074
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,732	Ordinary	12,732
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,235	Ordinary	37,235
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,413	Ordinary	6,413
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,274	Ordinary	140,274
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,593	Ordinary	14,593
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,036	Ordinary	21,036
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,513	Ordinary	16,513
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454,505	Ordinary	4,454,505
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,808	Ordinary	89,808
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,922	Ordinary	37,922
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,028	Ordinary	9,028
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.75	792	Ordinary	792
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.75	528	Ordinary	528
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.75	352	Ordinary	352
16/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.75	864	Ordinary	864
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	23,320	Ordinary	23,320
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.52	-89,101	Ordinary	-89,101
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,407	Ordinary	-330,407
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,707	Ordinary	-50,707
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,330	Ordinary	-36,330
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,093	Ordinary	-39,093
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,413	Ordinary	-61,413
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,441	Ordinary	-317,441
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,753	Ordinary	-114,753
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,346	Ordinary	-1,160,346
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,549	Ordinary	-144,549
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,080	Ordinary	-12,080
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,786	Ordinary	-5,786
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,075	Ordinary	-10,075
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,515	Ordinary	-41,515
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,628	Ordinary	-10,628
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322,994	Ordinary	-3,322,994
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,497	Ordinary	-35,497
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,995	Ordinary	-443,995
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,611	Ordinary	-332,611
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,960	Ordinary	-390,960
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454,505	Ordinary	-4,454,505
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159,368	Ordinary	-2,159,368
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,842	Ordinary	-502,842
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,528	Ordinary	-30,528
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,327	Ordinary	-49,327
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,284	Ordinary	-10,284
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,066	Ordinary	-154,066
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,440	Ordinary	-21,440
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	1,926	Ordinary	1,926
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	176	Ordinary	176
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	264	Ordinary	264

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 19/11/2026**

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

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

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

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

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

Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 19/11/2026**

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

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

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

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

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

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

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