

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

To Company Name/Scheme VAULT MINERALS LIMITEDACN/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 30/04/2026The previous notice was given to the company on 04/12/2025The previous notice was dated 02/12/2025**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	63,803,458	6.11%	73,564,150	7.11%

**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	211,707 Ordinary	211,707
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	633 Ordinary	633
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	174,568 Ordinary	174,568
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	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,130,520 Ordinary	6,130,520
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	267 Ordinary	267
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,900 Ordinary	12,900
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,359 Ordinary	48,359
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,176 Ordinary	30,176
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,588,900 Ordinary	3,588,900

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,846	Ordinary	16,846
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	35,458	Ordinary	35,458
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,274	Ordinary	17,274
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,929	Ordinary	28,929
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,490	Ordinary	3,490
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	45,090	Ordinary	45,090
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,764,107	Ordinary	4,764,107
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	258,309	Ordinary	258,309
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,833	Ordinary	59,833
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	587,800	Ordinary	587,800
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	6,616,905	Ordinary	6,616,905
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	280,390	Ordinary	280,390
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,041	Ordinary	54,041
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	949,422	Ordinary	949,422
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	272,744	Ordinary	272,744
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	3,338,400	Ordinary	3,338,400
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	38,432,280	Ordinary	38,432,280
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	263,494	Ordinary	263,494
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	3,588,900	Ordinary	3,588,900
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	3,614,316	Ordinary	3,614,316

#### 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 Authorized signatory

sign here



date

04/05/2026

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,819	Ordinary	66,819
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864,778	Ordinary	-1,864,778
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,472	Ordinary	-13,472
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,901	Ordinary	25,901
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,648	Ordinary	89,648
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,165	Ordinary	225,165
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,812	Ordinary	127,812
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,395	Ordinary	6,395
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,031	Ordinary	11,031
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,938	Ordinary	-237,938
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,489	Ordinary	-26,489
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,387	Ordinary	89,387
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488,626	Ordinary	-1,488,626
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,317	Ordinary	-424,317
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,655	Ordinary	-73,655
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,534	Ordinary	-12,534
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,461	Ordinary	49,461
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	1,373	Ordinary	1,373
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-1,207	Ordinary	-1,207
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,900	Ordinary	-281,900
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,919	Ordinary	-12,919
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,543	Ordinary	-18,543
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,281	Ordinary	-19,281
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,270	Ordinary	-15,270
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,447	Ordinary	-35,447
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,431	Ordinary	-38,431
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,070	Ordinary	-24,070
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,189	Ordinary	-18,189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,073	Ordinary	243,073
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,766	Ordinary	-510,766
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,756	Ordinary	-18,756
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,818	Ordinary	-23,818
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	7,011	Ordinary	7,011
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,948	Ordinary	17,948
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,198	Ordinary	86,198
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,635	Ordinary	16,635
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558,589	Ordinary	2,558,589
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,586	Ordinary	10,586
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,837	Ordinary	226,837
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,494	Ordinary	-83,494
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,246	Ordinary	-10,246
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,515	Ordinary	-28,515
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,498	Ordinary	-87,498
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,292	Ordinary	-302,292
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,911	Ordinary	-163,911
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,101	Ordinary	-16,101
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,537	Ordinary	-35,537
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,503	Ordinary	-66,503
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413,926	Ordinary	-2,413,926
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,049	Ordinary	-399,049
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,571	Ordinary	-89,571
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	1,207	Ordinary	1,207
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,252	Ordinary	121,252
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,198	Ordinary	-86,198
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,635	Ordinary	-16,635
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,586	Ordinary	-10,586
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,837	Ordinary	-226,837
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,973	Ordinary	52,973

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,571	Ordinary	35,571
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545	Ordinary	4,545
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,458	Ordinary	-519,458
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927,185	Ordinary	1,927,185
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125,494	Ordinary	1,125,494
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,200	Ordinary	15,200
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,061	Ordinary	41,061
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,194	Ordinary	61,194
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,863	Ordinary	384,863
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,791	Ordinary	19,791
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,259	Ordinary	12,259
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,236	Ordinary	72,236
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,508	Ordinary	9,508
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,618	Ordinary	20,618
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,232	Ordinary	89,232
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,846	Ordinary	55,846
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,006	Ordinary	354,006
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	88	Ordinary	88
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,252	Ordinary	-121,252
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,164	Ordinary	10,164
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,571	Ordinary	8,571
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,909	Ordinary	20,909
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,294	Ordinary	75,294
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927,185	Ordinary	-1,927,185
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,200	Ordinary	-15,200
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,863	Ordinary	-384,863
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,791	Ordinary	-19,791
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,948	Ordinary	12,948
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,424	Ordinary	5,424
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,470	Ordinary	-283,470
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,414	Ordinary	-168,414
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,594	Ordinary	11,594
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-8,523	Ordinary	-8,523
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,037	Ordinary	-326,037

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,163	Ordinary	15,163
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,585	Ordinary	6,585
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,736	Ordinary	-11,736
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,284	Ordinary	-8,284
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	86,623	Ordinary	86,623
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-5,608	Ordinary	-5,608
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,069	Ordinary	57,069
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,473	Ordinary	-46,473
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,234	Ordinary	101,234
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,755	Ordinary	21,755
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,954	Ordinary	11,954
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,545	Ordinary	-481,545
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,889	Ordinary	-513,889
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,107	Ordinary	421,107
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,875	Ordinary	131,875
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,000	Ordinary	-11,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,864	Ordinary	-29,864
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,797	Ordinary	55,797
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,811	Ordinary	197,811
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,212	Ordinary	191,212
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,754	Ordinary	-67,754
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,988	Ordinary	-17,988
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,187	Ordinary	-64,187
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,888	Ordinary	26,888
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,140	Ordinary	-415,140
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.03	-360	Ordinary	-360
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	22,754	Ordinary	22,754
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	7,011	Ordinary	7,011
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,069	Ordinary	-57,069
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,957	Ordinary	-4,957
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,952	Ordinary	64,952
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,858	Ordinary	-39,858
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,585	Ordinary	42,585
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,843	Ordinary	4,843
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,811	Ordinary	-6,811
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,986	Ordinary	-650,986
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,145	Ordinary	7,145
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	132,434	Ordinary	132,434
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	2,414	Ordinary	2,414
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	2,414	Ordinary	2,414
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	18,105	Ordinary	18,105
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,044	Ordinary	-362,044
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,674	Ordinary	35,674
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,991	Ordinary	-11,991
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-123,042	Ordinary	-123,042
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-111,070	Ordinary	-111,070
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-30,458	Ordinary	-30,458
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	2,414	Ordinary	2,414
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,257	Ordinary	60,257
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,387	Ordinary	44,387
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,258	Ordinary	766,258
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,269	Ordinary	12,269
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,579	Ordinary	21,579
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,080	Ordinary	15,080
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,456	Ordinary	-12,456
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,412	Ordinary	-97,412
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,042	Ordinary	-65,042
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,720	Ordinary	-14,720
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,463	Ordinary	-455,463
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,383	Ordinary	-470,383
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,082	Ordinary	-189,082
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,498	Ordinary	-42,498
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,402	Ordinary	-54,402
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,302	Ordinary	-6,302
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,690	Ordinary	-197,690
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,151	Ordinary	-212,151
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,014	Ordinary	-11,014
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,870	Ordinary	-5,870
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,435	Ordinary	-28,435
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,668	Ordinary	-81,668
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-3,895	Ordinary	-3,895
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	2,414	Ordinary	2,414
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,560	Ordinary	633,560
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,298	Ordinary	477,298
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,258	Ordinary	-766,258
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,942	Ordinary	131,942
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,930	Ordinary	231,930
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,098	Ordinary	147,098
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,900	Ordinary	15,900
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,287	Ordinary	18,287
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,892	Ordinary	123,892
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,591	Ordinary	62,591
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,044	Ordinary	70,044
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,857	Ordinary	39,857
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,365	Ordinary	74,365
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,181	Ordinary	7,181
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,908	Ordinary	217,908
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	176	Ordinary	176
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	176	Ordinary	176

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	3,275	Ordinary	3,275
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	91,213	Ordinary	91,213
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-1,558	Ordinary	-1,558
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	1,207	Ordinary	1,207
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-4,461	Ordinary	-4,461
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-5,607	Ordinary	-5,607
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	777	Ordinary	777
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	755	Ordinary	755
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	21,023	Ordinary	21,023
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,817	Ordinary	-693,817
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,685	Ordinary	-521,685
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,211	Ordinary	-144,211
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,509	Ordinary	-253,509
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,178	Ordinary	-162,178
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,474	Ordinary	-34,474
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,581	Ordinary	-38,581
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,964	Ordinary	-21,964
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,952	Ordinary	-40,952
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,069	Ordinary	-120,069
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,757	Ordinary	-8,757
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,825	Ordinary	704,825
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,075	Ordinary	-10,075
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,154	Ordinary	-68,154
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	277,590	Ordinary	277,590
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	9,968	Ordinary	9,968
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	3,242	Ordinary	3,242
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	90,278	Ordinary	90,278
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	1,296	Ordinary	1,296
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	36,088	Ordinary	36,088
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.39	633	Ordinary	633
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-13,245	Ordinary	-13,245
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-277,590	Ordinary	-277,590
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-90,278	Ordinary	-90,278
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-36,088	Ordinary	-36,088
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-91,213	Ordinary	-91,213

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-21,023	Ordinary	-21,023
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	13,087	Ordinary	13,087
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	1,550	Ordinary	1,550
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,594	Ordinary	6,594
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,427	Ordinary	19,427
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,825	Ordinary	-704,825
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,866	Ordinary	10,866
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	18,722	Ordinary	18,722
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.57	9,883	Ordinary	9,883
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,678	Ordinary	-33,678
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,692	Ordinary	-37,692
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,447	Ordinary	-21,447
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,007	Ordinary	-40,007
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,265	Ordinary	-117,265
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,556	Ordinary	-8,556
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,841	Ordinary	-9,841
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,603	Ordinary	-66,603
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,824	Ordinary	704,824
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.24	1,921	Ordinary	1,921
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511,084	Ordinary	1,511,084
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110	Ordinary	5,110
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,425	Ordinary	18,425
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,205	Ordinary	13,205
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,675	Ordinary	83,675
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,802	Ordinary	6,802

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,825	Ordinary	-704,825
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	1,244	Ordinary	1,244
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.42	-10,901	Ordinary	-10,901
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,349	Ordinary	10,349
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	95,948	Ordinary	95,948
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,341	Ordinary	-18,341
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,389	Ordinary	-13,389
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,981	Ordinary	-83,981
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,771	Ordinary	-6,771
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521,494	Ordinary	-1,521,494
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,789	Ordinary	5,789
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,510	Ordinary	699,510
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.61	-3,845	Ordinary	-3,845
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,039	Ordinary	701,039
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,808	Ordinary	5,808
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.73	-41,160	Ordinary	-41,160
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,121	Ordinary	469,121
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,577	Ordinary	18,577
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,162	Ordinary	399,162
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782,211	Ordinary	4,782,211
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,975	Ordinary	174,975
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.71	45,190	Ordinary	45,190

08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	3,076	Ordinary	3,076
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,148	Ordinary	-27,148
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,236	Ordinary	16,236
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,478	Ordinary	-15,478
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869,668	Ordinary	-1,869,668
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,040	Ordinary	7,040
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	105,114	Ordinary	105,114
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	304	Ordinary	304
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	760	Ordinary	760
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,139	Ordinary	-50,139
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,249	Ordinary	-4,249
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,159	Ordinary	-13,159
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,239	Ordinary	-107,239
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,277	Ordinary	-6,277
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	12,304	Ordinary	12,304
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	3,076	Ordinary	3,076
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,512	Ordinary	36,512
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,272	Ordinary	37,272
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,840	Ordinary	-131,840
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,760	Ordinary	17,760
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,928	Ordinary	497,928
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	5,588	Ordinary	5,588
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,431	Ordinary	10,431
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,404	Ordinary	72,404
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,928	Ordinary	-497,928

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,124	Ordinary	-170,124
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,206	Ordinary	14,206
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,439	Ordinary	41,439
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,002	Ordinary	5,002
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.06	13,853	Ordinary	13,853
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,631	Ordinary	25,631
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,518	Ordinary	-73,518
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,658	Ordinary	20,658
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002	Ordinary	-5,002
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	176	Ordinary	176
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	440	Ordinary	440
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,458	Ordinary	27,458
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.29	1,235	Ordinary	1,235
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.29	352	Ordinary	352
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.29	352	Ordinary	352
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.29	176	Ordinary	176
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	2,354	Ordinary	2,354
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,355	Ordinary	140,355
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,668	Ordinary	12,668
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,674	Ordinary	8,674
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,303	Ordinary	813,303
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,793	Ordinary	13,793
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,345	Ordinary	19,345
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,121	Ordinary	829,121

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,338	Ordinary	6,338
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,717	Ordinary	23,717
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,685	Ordinary	65,685
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,518	Ordinary	71,518
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.95	7,886	Ordinary	7,886
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	3,531	Ordinary	3,531
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,335	Ordinary	21,335
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,790	Ordinary	-162,790
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,547	Ordinary	67,547
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761,884	Ordinary	-1,761,884
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,690	Ordinary	87,690
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,665	Ordinary	-44,665
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,886	Ordinary	41,886
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,980	Ordinary	-24,980
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,324	Ordinary	16,324
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,629	Ordinary	-36,629
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,684	Ordinary	-24,684
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,334	Ordinary	8,334
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,549	Ordinary	298,549
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,660	Ordinary	94,660
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,119	Ordinary	10,119
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,216	Ordinary	45,216
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,031	Ordinary	23,031
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,949	Ordinary	37,949
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,916	Ordinary	72,916
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,141	Ordinary	-804,141
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,618	Ordinary	-24,618
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,009	Ordinary	-82,009
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,889	Ordinary	-34,889
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,563	Ordinary	-11,563
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,620	Ordinary	-788,620
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,653	Ordinary	-13,653
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,815	Ordinary	-18,815
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,318	Ordinary	-10,318
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	176	Ordinary	176
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	1,177	Ordinary	1,177
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,718	Ordinary	227,718
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,031	Ordinary	50,031
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,431	Ordinary	724,431
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,244	Ordinary	11,244
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,215	Ordinary	350,215
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994,197	Ordinary	994,197
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,945	Ordinary	11,945
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,223	Ordinary	453,223
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,909	Ordinary	38,909
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,275	Ordinary	4,275
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,430	Ordinary	38,430
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.00	352	Ordinary	352
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	2,354	Ordinary	2,354
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,084	Ordinary	-272,084
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864,894	Ordinary	-864,894
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,521	Ordinary	-13,521
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176,546	Ordinary	-1,176,546
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,325	Ordinary	-540,325
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785,653	Ordinary	-1,785,653
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,100	Ordinary	-55,100
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,567	Ordinary	-199,567
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,822	Ordinary	10,822
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,022	Ordinary	20,022
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,667	Ordinary	10,667
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,356	Ordinary	17,356
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213	Ordinary	5,213
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,354	Ordinary	159,354
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,386	Ordinary	150,386
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,356	Ordinary	64,356
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,094	Ordinary	85,094
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,643	Ordinary	34,643
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,506	Ordinary	24,506
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,924	Ordinary	6,924
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,210	Ordinary	11,210
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,572	Ordinary	216,572
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,685	Ordinary	18,685
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,189	Ordinary	48,189
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,382	Ordinary	21,382
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,306	Ordinary	360,306
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,190	Ordinary	402,190
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,228	Ordinary	39,228
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,827	Ordinary	23,827
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,782	Ordinary	31,782
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,533	Ordinary	34,533
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,890	Ordinary	7,890
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.18	-12,067	Ordinary	-12,067
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.18	-14,964	Ordinary	-14,964
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.18	-3,721	Ordinary	-3,721
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.04	8,082	Ordinary	8,082
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	14,964	Ordinary	14,964
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	12,067	Ordinary	12,067

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,040	Ordinary	21,040
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,960	Ordinary	23,960
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412,249	Ordinary	3,412,249
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,877	Ordinary	124,877
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,129	Ordinary	498,129
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,667	Ordinary	-17,667
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,297	Ordinary	7,297
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	1,177	Ordinary	1,177
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268,899	Ordinary	-3,268,899
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,744	Ordinary	227,744
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,887	Ordinary	-98,887
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,769	Ordinary	109,769
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246	Ordinary	-4,246
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,738	Ordinary	56,738
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,870	Ordinary	-404,870
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,053	Ordinary	188,053
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,558	Ordinary	-33,558
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,059	Ordinary	12,059
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,839	Ordinary	-7,839
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,960	Ordinary	6,960
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,189	Ordinary	11,189
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,208	Ordinary	19,208
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,574	Ordinary	15,574
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,218	Ordinary	2,218
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,132	Ordinary	-623,132
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,652	Ordinary	596,652
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,720	Ordinary	-28,720
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,320	Ordinary	295,320
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,031	Ordinary	152,031
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,590	Ordinary	-114,590
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,036	Ordinary	502,036
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,228	Ordinary	-10,228
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,515	Ordinary	-22,515
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,791	Ordinary	-10,791
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,728	Ordinary	-16,728
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,892	Ordinary	-197,892
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,116	Ordinary	-100,116
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,801	Ordinary	-62,801
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,526	Ordinary	-100,526
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,968	Ordinary	-24,968
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,835	Ordinary	-26,835
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,034	Ordinary	-7,034
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,402	Ordinary	-11,402
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,211	Ordinary	-251,211
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,403	Ordinary	-20,403
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,524	Ordinary	-54,524
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,622	Ordinary	-23,622
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,569	Ordinary	-376,569
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,126	Ordinary	-418,126
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,870	Ordinary	-46,870
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,311	Ordinary	-26,311
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,714	Ordinary	-34,714
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,387	Ordinary	-38,387
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,863	Ordinary	-7,863
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	720	Ordinary	720
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,096	Ordinary	-706,096
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,017	Ordinary	-24,017
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,318	Ordinary	-54,318
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,554	Ordinary	-43,554
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,118	Ordinary	-25,118
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,396	Ordinary	-127,396
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,610	Ordinary	-22,610
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,525	Ordinary	122,525
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,572	Ordinary	31,572
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,931	Ordinary	42,931
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,984	Ordinary	25,984
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312,607	Ordinary	1,312,607
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,725	Ordinary	424,725
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,669	Ordinary	4,669
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.45	10,068	Ordinary	10,068
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,154	Ordinary	7,154
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,154	Ordinary	-7,154
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,469	Ordinary	-520,469
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,379	Ordinary	-800,379
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,285	Ordinary	-6,285
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,535	Ordinary	-361,535
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,652	Ordinary	-183,652
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,238	Ordinary	-95,238
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,479	Ordinary	-667,479
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,480	Ordinary	-26,480
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,810	Ordinary	-7,810
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,452	Ordinary	-250,452
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,616	Ordinary	-79,616
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,984	Ordinary	-25,984
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,669	Ordinary	-4,669
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.62	-1,000	Ordinary	-1,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,103	Ordinary	11,103
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,861	Ordinary	697,861
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,863	Ordinary	11,863
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,808	Ordinary	17,808
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,988	Ordinary	8,988
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,045	Ordinary	-96,045
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,762	Ordinary	-23,762
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,988	Ordinary	-33,988
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062,155	Ordinary	-1,062,155
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,109	Ordinary	-345,109
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,546	Ordinary	683,546
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,813	Ordinary	5,813
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,936	Ordinary	15,936
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,570	Ordinary	82,570
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,034	Ordinary	23,034
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	58,119	Ordinary	58,119
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	2,307	Ordinary	2,307

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,103	Ordinary	-11,103
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,861	Ordinary	-697,861
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,863	Ordinary	-11,863
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,808	Ordinary	-17,808
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,988	Ordinary	-8,988
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,876	Ordinary	674,876
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,223	Ordinary	18,223
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,546	Ordinary	-683,546
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,461	Ordinary	-5,461
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,936	Ordinary	-15,936
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,570	Ordinary	-82,570
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,034	Ordinary	-23,034
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	3,520	Ordinary	3,520
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-2,354	Ordinary	-2,354
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,040	Ordinary	-21,040
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,960	Ordinary	-23,960
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,876	Ordinary	-674,876
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,223	Ordinary	-18,223
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	11,770	Ordinary	11,770
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,320	Ordinary	62,320
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,339	Ordinary	5,339
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,308	Ordinary	20,308
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,098	Ordinary	86,098
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,417	Ordinary	21,417
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,949	Ordinary	32,949
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672,792	Ordinary	672,792
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,274	Ordinary	870,274
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,851	Ordinary	475,851
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	1,177	Ordinary	1,177
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,641	Ordinary	48,641
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,160	Ordinary	-30,160
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,699	Ordinary	34,699
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,284	Ordinary	28,284
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,990	Ordinary	7,990
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,856	Ordinary	12,856
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,145	Ordinary	-9,145
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,303	Ordinary	41,303
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,855	Ordinary	7,855
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,326	Ordinary	27,326
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	2,354	Ordinary	2,354
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	1,177	Ordinary	1,177
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,303	Ordinary	-41,303
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,326	Ordinary	-27,326
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,170	Ordinary	-45,170
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,705	Ordinary	50,705
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	3,076	Ordinary	3,076
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	15,301	Ordinary	15,301
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,276	Ordinary	-20,276
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,988	Ordinary	-11,988
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,824	Ordinary	-672,824
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	2,354	Ordinary	2,354
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,961	Ordinary	-110,961
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,431	Ordinary	124,431
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672,822	Ordinary	672,822
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,296	Ordinary	-22,296
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,060	Ordinary	23,060
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,315	Ordinary	24,315
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,278	Ordinary	20,278
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	2,307	Ordinary	2,307
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,396	Ordinary	-9,396
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,064	Ordinary	-83,064
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,881	Ordinary	-21,881
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,155	Ordinary	-38,155

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,431	Ordinary	-124,431
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,692	Ordinary	-788,692
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,921	Ordinary	-555,921
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,060	Ordinary	-23,060
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,315	Ordinary	-24,315
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,824	Ordinary	-672,824
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,276	Ordinary	-20,276
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,269	Ordinary	84,269
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,578	Ordinary	21,578
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,267	Ordinary	38,267
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,906	Ordinary	7,906
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,920	Ordinary	784,920
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,115	Ordinary	558,115
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170

19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.61	6,527	Ordinary	6,527
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,160	Ordinary	9,160
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,269	Ordinary	-84,269
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,578	Ordinary	-21,578
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,267	Ordinary	-38,267
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,906	Ordinary	-7,906
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,920	Ordinary	-784,920
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,115	Ordinary	-558,115
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,346	Ordinary	12,346
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,160	Ordinary	410,160
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,937	Ordinary	15,937

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,424	Ordinary	74,424
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,524	Ordinary	15,524
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,596	Ordinary	4,596
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,485	Ordinary	856,485
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,028	Ordinary	12,028
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,582	Ordinary	110,582
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,216	Ordinary	31,216
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,406	Ordinary	52,406
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	101,751	Ordinary	101,751
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,049	Ordinary	-28,049
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,011	Ordinary	-8,011
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,424	Ordinary	-74,424
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,406	Ordinary	-52,406
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,778	Ordinary	656,778

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,203	Ordinary	22,203
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,347	Ordinary	-57,347
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,051	Ordinary	90,051
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,307	Ordinary	75,307
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.74	-21,004	Ordinary	-21,004
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.74	21,004	Ordinary	21,004

25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.75	2,356	Ordinary	2,356
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,432	Ordinary	-599,432
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,051	Ordinary	-90,051
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,250	Ordinary	-20,250
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,307	Ordinary	-75,307
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.80	-1,000	Ordinary	-1,000

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,054	Ordinary	-12,054
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,574	Ordinary	-15,574
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,372	Ordinary	-9,372
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,337	Ordinary	-12,337
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,851	Ordinary	-409,851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,946	Ordinary	-15,946
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,530	Ordinary	-15,530
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,242	Ordinary	20,242
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,907	Ordinary	96,907
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,450	Ordinary	24,450
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,559	Ordinary	34,559
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,441	Ordinary	599,441
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,628	Ordinary	775,628
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,540	Ordinary	555,540
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856,827	Ordinary	-856,827
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,400	Ordinary	-10,400
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,962	Ordinary	-5,962
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,024	Ordinary	-12,024
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,596	Ordinary	-110,596
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,037	Ordinary	-31,037
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-8,203	Ordinary	-8,203
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	7,353	Ordinary	7,353
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717

27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-3,171	Ordinary	-3,171
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-8,696	Ordinary	-8,696
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	606	Ordinary	606
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.88	-1,790	Ordinary	-1,790
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-44,953	Ordinary	-44,953
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,242	Ordinary	-20,242
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,858	Ordinary	15,858
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,716	Ordinary	-87,716
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,667	Ordinary	-23,667
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,106	Ordinary	-27,106
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746,234	Ordinary	-746,234
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,254	Ordinary	19,254
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,347	Ordinary	83,347
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,469	Ordinary	233,469
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,685	Ordinary	17,685
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,726	Ordinary	26,726
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,489	Ordinary	22,489
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,321	Ordinary	25,321
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,695	Ordinary	216,695
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,656	Ordinary	295,656
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,162	Ordinary	46,162
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,996	Ordinary	55,996
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,596	Ordinary	22,596
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,676	Ordinary	233,676
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,760	Ordinary	69,760
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,846	Ordinary	80,846
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,482	Ordinary	125,482
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,441	Ordinary	-599,441
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,540	Ordinary	-555,540
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,296	Ordinary	133,296
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,956	Ordinary	85,956

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,375	Ordinary	312,375
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,605	Ordinary	-27,605
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,858	Ordinary	-15,858
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,254	Ordinary	-19,254
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,347	Ordinary	-83,347
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,469	Ordinary	-233,469
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,685	Ordinary	-17,685
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,369	Ordinary	97,369
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,492	Ordinary	23,492
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,799	Ordinary	27,799
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,580	Ordinary	747,580
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,085	Ordinary	544,085
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,489	Ordinary	-22,489
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,321	Ordinary	-25,321
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,695	Ordinary	-216,695
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,656	Ordinary	-295,656
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,162	Ordinary	-46,162
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,996	Ordinary	-55,996
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,596	Ordinary	-22,596
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,676	Ordinary	-233,676
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,760	Ordinary	-69,760
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,846	Ordinary	-80,846
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,482	Ordinary	-125,482
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,072	Ordinary	209,072
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.87	32,745	Ordinary	32,745

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,929	Ordinary	28,929
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429,768	Ordinary	429,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,956	Ordinary	-85,956
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,817	Ordinary	197,817
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,061	Ordinary	710,061
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,736	Ordinary	20,736
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,561	Ordinary	1,178,561
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,662	Ordinary	487,662
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,375	Ordinary	-312,375
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,575	Ordinary	26,575
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,108	Ordinary	593,108
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,560	Ordinary	-106,560
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,274	Ordinary	-24,274
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,252	Ordinary	-35,252
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,974	Ordinary	-776,974
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,085	Ordinary	-544,085
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	1,260	Ordinary	1,260
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	1,200	Ordinary	1,200
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	2,100	Ordinary	2,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,072	Ordinary	-209,072
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	2,319	Ordinary	2,319
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	4,720	Ordinary	4,720
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,762	Ordinary	95,762
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,817	Ordinary	-197,817
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,061	Ordinary	-710,061
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,736	Ordinary	-20,736
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,561	Ordinary	-1,178,561
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,662	Ordinary	-487,662
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,575	Ordinary	-26,575
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,512	Ordinary	21,512
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,313	Ordinary	26,313
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,920	Ordinary	214,920
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,529	Ordinary	295,529
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,236	Ordinary	50,236
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,144	Ordinary	52,144
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,729	Ordinary	18,729
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,955	Ordinary	249,955
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,764	Ordinary	81,764
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,869	Ordinary	128,869
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,108	Ordinary	-593,108
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,964	Ordinary	15,964
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,494	Ordinary	9,494
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,809	Ordinary	30,809
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,200	Ordinary	20,200
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,775	Ordinary	210,775
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,528	Ordinary	22,528
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,466	Ordinary	30,466
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	253,106	Ordinary	253,106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293,002	Ordinary	1,293,002
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,671	Ordinary	923,671
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,464	Ordinary	240,464
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742,782	Ordinary	742,782
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,169	Ordinary	49,169
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,547	Ordinary	340,547
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,088	Ordinary	593,088
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,607	Ordinary	-36,607

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,294	Ordinary	-41,294
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,183	Ordinary	-26,183
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,540	Ordinary	229,540
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,595	Ordinary	26,595
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,960	Ordinary	-9,960
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,353	Ordinary	-12,353
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,623	Ordinary	-36,623
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,025	Ordinary	193,025
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,227	Ordinary	-12,227
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.23	-352	Ordinary	-352
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,717	Ordinary	238,717
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-4,776	Ordinary	-4,776
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,456	Ordinary	-296,456
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293,002	Ordinary	-1,293,002
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923,671	Ordinary	-923,671
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,464	Ordinary	-240,464
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742,782	Ordinary	-742,782
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,169	Ordinary	-49,169
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,558	Ordinary	-14,558
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,602	Ordinary	-8,602
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,639	Ordinary	-7,639
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,547	Ordinary	-340,547
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,088	Ordinary	-593,088

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,980	Ordinary	-28,980
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,599	Ordinary	-18,599
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,168	Ordinary	-174,168
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,975	Ordinary	-20,975
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,783	Ordinary	-27,783
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,992	Ordinary	-19,992
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,300	Ordinary	-24,300
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,627	Ordinary	-173,627
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,346	Ordinary	-269,346
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,540	Ordinary	-229,540
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,595	Ordinary	-26,595
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,228	Ordinary	-47,228
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,183	Ordinary	-42,183
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,376	Ordinary	-6,376
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,332	Ordinary	-213,332
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,788	Ordinary	-274,788
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,642	Ordinary	-116,642
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	880	Ordinary	880
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	13,209	Ordinary	13,209
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,926	Ordinary	-46,926
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	704	Ordinary	704
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	38,584	Ordinary	38,584
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	2,331	Ordinary	2,331
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,544	Ordinary	23,544
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382,807	Ordinary	1,382,807
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,347	Ordinary	23,347
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,933	Ordinary	436,933
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,635	Ordinary	4,635
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,368	Ordinary	32,368
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,955	Ordinary	11,955
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,499	Ordinary	171,499
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395,916	Ordinary	1,395,916
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,684	Ordinary	62,684
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,933	Ordinary	-436,933
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,368	Ordinary	-32,368
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,499	Ordinary	-171,499
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,475	Ordinary	-952,475
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678,007	Ordinary	3,678,007
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,169	Ordinary	165,169
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,952	Ordinary	29,952
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,717	Ordinary	-238,717
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	2,388	Ordinary	2,388
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,900	Ordinary	28,900
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,205	Ordinary	-17,205
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,332	Ordinary	-430,332
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,482	Ordinary	-131,482
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.67	-440	Ordinary	-440
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,982	Ordinary	-13,982
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.67	1,716	Ordinary	1,716
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	6,567	Ordinary	6,567
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	3,108	Ordinary	3,108
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	3,582	Ordinary	3,582
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,464	Ordinary	-24,464
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,057	Ordinary	139,057
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,713	Ordinary	-24,713
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,900	Ordinary	28,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,970	Ordinary	-15,970
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,970	Ordinary	15,970
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,126	Ordinary	69,126
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,633	Ordinary	-28,633
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,944	Ordinary	13,944
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,131	Ordinary	-22,131
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,057	Ordinary	-139,057
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,453	Ordinary	-25,453
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,182	Ordinary	-11,182
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,603	Ordinary	35,603
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,204	Ordinary	-21,204
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,966	Ordinary	27,966
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,633	Ordinary	-28,633
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	1,382,597	Ordinary	1,382,597
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,126	Ordinary	-69,126
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	2,331	Ordinary	2,331
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,080	Ordinary	-23,080
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,944	Ordinary	-13,944
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,206	Ordinary	255,206
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,418	Ordinary	325,418
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,070	Ordinary	-12,070
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,388	Ordinary	2,388
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-1,314	Ordinary	-1,314
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,970	Ordinary	22,970
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,274	Ordinary	17,274
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,176	Ordinary	30,176
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,490	Ordinary	3,490
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,049	Ordinary	28,049
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,695	Ordinary	-250,695
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,996	Ordinary	101,996
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,175	Ordinary	53,175
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,803	Ordinary	-156,803

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,181	Ordinary	67,181
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491,389	Ordinary	-3,491,389
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	74,466	Ordinary	74,466
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,970	Ordinary	-15,970
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,970	Ordinary	15,970
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-308,549	Ordinary	-308,549
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-88,389	Ordinary	-88,389
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-74,466	Ordinary	-74,466
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	88,389	Ordinary	88,389
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	3,108	Ordinary	3,108
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	2,380	Ordinary	2,380
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	3,570	Ordinary	3,570
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,144	Ordinary	26,144
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,084	Ordinary	27,084
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,703	Ordinary	76,703
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,053	Ordinary	5,053
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,381	Ordinary	17,381
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,046	Ordinary	-10,046
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,899	Ordinary	16,899
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,406	Ordinary	7,406
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,398	Ordinary	19,398
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,346	Ordinary	-336,346
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,202	Ordinary	-428,202
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,318	Ordinary	9,318
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,093	Ordinary	447,093
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,730	Ordinary	-225,730
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,051	Ordinary	38,051
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,148	Ordinary	17,148
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,513	Ordinary	72,513
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,571	Ordinary	4,571
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	2,331	Ordinary	2,331
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-3,570	Ordinary	-3,570
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,703	Ordinary	-76,703
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,451,267	Ordinary	4,451,267
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,045	Ordinary	200,045
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,093	Ordinary	-447,093
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,513	Ordinary	-72,513
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-16,214	Ordinary	-16,214
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-73,618	Ordinary	-73,618
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	3,108	Ordinary	3,108
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-4,760	Ordinary	-4,760
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,498	Ordinary	-29,498
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,443	Ordinary	-29,443
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,833	Ordinary	5,833
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,908	Ordinary	11,908
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,814	Ordinary	7,814
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,564	Ordinary	687,564
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,317	Ordinary	123,317
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,071	Ordinary	43,071
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,701	Ordinary	31,701
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,405	Ordinary	6,405
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,222	Ordinary	73,222
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,587	Ordinary	14,587
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,970	Ordinary	92,970
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,072	Ordinary	14,072
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,931	Ordinary	109,931
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,627	Ordinary	5,627
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,756	Ordinary	23,756
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,808	Ordinary	83,808
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,509	Ordinary	68,509
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,158	Ordinary	-4,158
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,192	Ordinary	-17,192
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,246	Ordinary	-5,246
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,670	Ordinary	-17,670
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,868	Ordinary	-7,868
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,518	Ordinary	-17,518
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,189	Ordinary	-7,189
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,043	Ordinary	-6,043
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,007	Ordinary	-19,007
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	13,736	Ordinary	13,736
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,957	Ordinary	13,957
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,710	Ordinary	6,710
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,222	Ordinary	-73,222
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,023	Ordinary	98,023
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,917	Ordinary	18,917
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,123	Ordinary	-150,123
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,425	Ordinary	180,425
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,038	Ordinary	12,038
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,948	Ordinary	30,948
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,539	Ordinary	-77,539
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,955	Ordinary	257,955
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,648	Ordinary	21,648
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,422	Ordinary	-20,422
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,690	Ordinary	-24,690
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,534	Ordinary	23,534
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,437	Ordinary	26,437
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,565	Ordinary	6,565
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,739	Ordinary	-18,739
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,144	Ordinary	7,144
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,604	Ordinary	-14,604
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,365	Ordinary	28,365
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,727	Ordinary	12,727
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,989	Ordinary	23,989
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,736	Ordinary	12,736
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,097	Ordinary	-9,097
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,877	Ordinary	-58,877
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,928	Ordinary	-8,928
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,230	Ordinary	-69,230
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,118	Ordinary	-13,118
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,916	Ordinary	-221,916
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,181	Ordinary	-15,181
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,911	Ordinary	-52,911
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,876	Ordinary	-43,876
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,548	Ordinary	-7,548
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,952	Ordinary	-4,952
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,306	Ordinary	-436,306
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941,204	Ordinary	-4,941,204
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,048	Ordinary	-20,048
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,023	Ordinary	-98,023
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,917	Ordinary	-18,917
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,038	Ordinary	-12,038
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,948	Ordinary	-30,948
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,955	Ordinary	-257,955
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,727	Ordinary	-12,727
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.96	-176	Ordinary	-176
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,377	Ordinary	-21,377
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,671	Ordinary	-13,671
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,012	Ordinary	-16,012
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,158	Ordinary	-12,158
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,134	Ordinary	-101,134
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,744	Ordinary	-4,744
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,830	Ordinary	-3,830
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,507	Ordinary	-27,507
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,958,799	Ordinary	4,958,799
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,934	Ordinary	23,934
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,847	Ordinary	19,847
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,953	Ordinary	223,953
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,921	Ordinary	-10,921
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,140	Ordinary	-33,140
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,193	Ordinary	-8,193
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,721	Ordinary	-26,721
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,106	Ordinary	-20,106

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,132	Ordinary	-11,132
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,449	Ordinary	35,449
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	29,215	Ordinary	29,215
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-3,855	Ordinary	-3,855
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-3,570	Ordinary	-3,570
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	1,290	Ordinary	1,290
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,269	Ordinary	-52,269
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,206	Ordinary	-26,206
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,424	Ordinary	-18,424
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,279	Ordinary	10,279
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,086	Ordinary	10,086
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	7,587	Ordinary	7,587
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	1,190	Ordinary	1,190
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,363	Ordinary	41,363
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,974	Ordinary	-60,974
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,611	Ordinary	51,611
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,974	Ordinary	60,974
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	1,201	Ordinary	1,201
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-6,939	Ordinary	-6,939
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,217	Ordinary	53,217
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,130	Ordinary	-177,130
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,458	Ordinary	66,458
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147,920	Ordinary	-5,147,920
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,699	Ordinary	-73,699
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,605	Ordinary	-10,605
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,449	Ordinary	-10,449
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,778	Ordinary	-26,778
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779,204	Ordinary	-779,204
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,058	Ordinary	-92,058
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,458	Ordinary	35,458
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,970	Ordinary	-15,970
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,970	Ordinary	15,970
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-43,589	Ordinary	-43,589
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	3,404	Ordinary	3,404
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,046,000	Ordinary	1,046,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,430	Ordinary	-42,430
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,430	Ordinary	42,430
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903,870	Ordinary	903,870
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,570	Ordinary	847,570
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,181	Ordinary	232,181
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,063	Ordinary	35,063

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,378	Ordinary	51,378
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,869	Ordinary	-20,869
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,022	Ordinary	-26,022
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	2,378	Ordinary	2,378
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,046,000	Ordinary	-1,046,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,662	Ordinary	-228,662
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,264	Ordinary	-50,264
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,063	Ordinary	-35,063
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883,133	Ordinary	-883,133
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,329	Ordinary	-829,329
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,782	Ordinary	26,782
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,200	Ordinary	779,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,458	Ordinary	35,458
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,970	Ordinary	-15,970
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,970	Ordinary	15,970
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,478	Ordinary	254,478
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,021	Ordinary	92,021
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554,230	Ordinary	1,554,230
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443,198	Ordinary	2,443,198
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375,454	Ordinary	1,375,454
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,782	Ordinary	-26,782
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779,200	Ordinary	-779,200
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.51	61,539	Ordinary	61,539
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,098	Ordinary	10,098
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,563	Ordinary	-6,563

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443,198	Ordinary	-2,443,198
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,365	Ordinary	-759,365
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,974	Ordinary	-720,974
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,239	Ordinary	12,239
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,111	Ordinary	6,111
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,706	Ordinary	-131,706
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,907	Ordinary	-48,907
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,151	Ordinary	32,151
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,258	Ordinary	69,258
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,314	Ordinary	12,314
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	41,696	Ordinary	41,696
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-7,792	Ordinary	-7,792
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	2,378	Ordinary	2,378
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,410	Ordinary	-380,410
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,538	Ordinary	-339,538
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,948	Ordinary	-57,948
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,408	Ordinary	-20,408
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,239	Ordinary	-12,239
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,111	Ordinary	-6,111
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,902	Ordinary	22,902
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,046	Ordinary	14,046
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,363	Ordinary	182,363
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,543	Ordinary	459,543
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,458	Ordinary	35,458
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,970	Ordinary	-15,970
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,970	Ordinary	15,970
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	7,661	Ordinary	7,661
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,741	Ordinary	196,741
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,428	Ordinary	293,428
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,018	Ordinary	55,018
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,153	Ordinary	15,153
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,329	Ordinary	9,329
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,110	Ordinary	-69,110
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,339	Ordinary	-12,339
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,930	Ordinary	-3,930
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,241	Ordinary	-32,241
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,970	Ordinary	-15,970
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	6,168	Ordinary	6,168
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	1,241	Ordinary	1,241
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,395	Ordinary	-824,395
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082,522	Ordinary	-1,082,522
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,701	Ordinary	-139,701
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,121	Ordinary	-53,121
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,079	Ordinary	5,079
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,431	Ordinary	9,431
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,234	Ordinary	147,234
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,724	Ordinary	5,724
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,719	Ordinary	18,719

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,852	Ordinary	6,852
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,390	Ordinary	20,390
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,864	Ordinary	52,864
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,239	Ordinary	155,239
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,140	Ordinary	27,140
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,018	Ordinary	19,018
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,465	Ordinary	137,465
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,584	Ordinary	94,584
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,744	Ordinary	54,744
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	34,736	Ordinary	34,736
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521,889	Ordinary	1,521,889
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655,135	Ordinary	1,655,135
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,443	Ordinary	221,443
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,378	Ordinary	88,378
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,636	Ordinary	16,636
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,438	Ordinary	8,438
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,584	Ordinary	425,584
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,496	Ordinary	290,496
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,317	Ordinary	-17,317
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,234	Ordinary	-147,234
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,390	Ordinary	-20,390
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,864	Ordinary	-52,864
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,239	Ordinary	-155,239
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,140	Ordinary	-27,140
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,018	Ordinary	-19,018

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,465	Ordinary	-137,465
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,584	Ordinary	-94,584
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,744	Ordinary	-54,744
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.99	41,861	Ordinary	41,861
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	5,002	Ordinary	5,002
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,260	Ordinary	-489,260
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,442	Ordinary	-193,442
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,903	Ordinary	-23,903
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,766	Ordinary	39,766
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,087	Ordinary	-24,087
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.74	37,183	Ordinary	37,183
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042,858	Ordinary	1,042,858
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340,736	Ordinary	1,340,736
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,608	Ordinary	184,608
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,569	Ordinary	113,569
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,881	Ordinary	-29,881
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,300	Ordinary	-19,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-381,736	Ordinary	-381,736
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	381,736	Ordinary	381,736
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,458	Ordinary	35,458
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.79	39,729	Ordinary	39,729

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,891	Ordinary	-367,891
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,414	Ordinary	-354,414
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,448	Ordinary	1,318,448
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,815	Ordinary	-89,815
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,951	Ordinary	697,951
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,156	Ordinary	-28,156
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,545	Ordinary	21,545
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,940	Ordinary	31,940
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,117	Ordinary	-19,117
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,101	Ordinary	-8,101
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,428	Ordinary	-12,428
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,961	Ordinary	66,961
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,158	Ordinary	42,158
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586,740	Ordinary	3,586,740
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,260	Ordinary	-402,260
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,614	Ordinary	6,614
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,193	Ordinary	194,193
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,367	Ordinary	29,367
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,108	Ordinary	-247,108
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,200	Ordinary	92,200
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,904	Ordinary	498,904
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,246	Ordinary	79,246
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,543	Ordinary	626,543
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,014	Ordinary	7,014
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,009	Ordinary	145,009
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,107	Ordinary	502,107
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,767	Ordinary	383,767
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,034	Ordinary	7,034
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-44,859	Ordinary	-44,859
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	44,859	Ordinary	44,859
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.65	39,021	Ordinary	39,021
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-57,088	Ordinary	-57,088
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-16,887	Ordinary	-16,887
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,498	Ordinary	-439,498
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,012	Ordinary	-506,012
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318,448	Ordinary	-1,318,448

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,951	Ordinary	-697,951
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,430	Ordinary	-45,430
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,118	Ordinary	-33,118
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,458	Ordinary	6,458
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,699	Ordinary	21,699
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,134	Ordinary	26,134
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,844	Ordinary	13,844
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178,313	Ordinary	3,178,313
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524,399	Ordinary	2,524,399
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,451	Ordinary	351,451
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,417	Ordinary	215,417
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,759	Ordinary	412,759
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,545	Ordinary	-21,545
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,940	Ordinary	-31,940
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,961	Ordinary	-66,961
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,666	Ordinary	-11,666
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,158	Ordinary	-42,158
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586,740	Ordinary	-3,586,740
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,614	Ordinary	-6,614
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,193	Ordinary	-194,193
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,367	Ordinary	-29,367
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,200	Ordinary	-92,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,904	Ordinary	-498,904
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,246	Ordinary	-79,246
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,543	Ordinary	-626,543
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,009	Ordinary	-145,009
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,107	Ordinary	-502,107
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,767	Ordinary	-383,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,034	Ordinary	-7,034
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,741	Ordinary	344,741
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,711	Ordinary	63,711
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,616	Ordinary	67,616
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839,394	Ordinary	2,839,394

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,002	Ordinary	188,002
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267	Ordinary	-267
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267	Ordinary	267
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	57,088	Ordinary	57,088
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,458	Ordinary	-35,458
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,458	Ordinary	35,458
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,846	Ordinary	-16,846
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.72	-32,821	Ordinary	-32,821
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,310	Ordinary	-20,310
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,310	Ordinary	20,310
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268,098	Ordinary	-1,268,098
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942,004	Ordinary	-1,942,004
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,904	Ordinary	-246,904
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,439	Ordinary	-180,439
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,036	Ordinary	14,036
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,622	Ordinary	-22,622
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,412	Ordinary	79,412
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,176	Ordinary	-11,176
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,118	Ordinary	13,118
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,252	Ordinary	-42,252
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883,072	Ordinary	1,883,072
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,309	Ordinary	258,309
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151,492	Ordinary	2,151,492

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,381	Ordinary	431,381
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,162	Ordinary	298,162
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,938	Ordinary	40,938
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,322	Ordinary	9,322
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,571	Ordinary	-15,571
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,224	Ordinary	10,224
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,926	Ordinary	-34,926
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,677	Ordinary	-49,677
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,250	Ordinary	92,250
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,025	Ordinary	-320,025
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,363	Ordinary	23,363
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,503	Ordinary	-190,503
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,327	Ordinary	15,327
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,186	Ordinary	10,186
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,694	Ordinary	12,694
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,411	Ordinary	16,411
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,309	Ordinary	15,309
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,559	Ordinary	18,559
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,012	Ordinary	167,012
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,488	Ordinary	140,488
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,704	Ordinary	-66,704
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,851	Ordinary	24,851
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,891	Ordinary	6,891
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,158	Ordinary	14,158
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,083	Ordinary	11,083
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.49	4,903	Ordinary	4,903

## 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 04/05/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/05/2026

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

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

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

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

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

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

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