

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 28/08/2026

The previous notice was given to the company on 12/08/2026

The previous notice was dated 10/08/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	146,453,152	8.70%	124,278,339	7.38%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,450,006 Ordinary	1,450,006
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758 Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	709,058 Ordinary	709,058
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,336 Ordinary	42,336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154 Ordinary	54,154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	898,934 Ordinary	898,934
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	398,407 Ordinary	398,407
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133,235 Ordinary	133,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	342,745 Ordinary	342,745
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	588,973 Ordinary	588,973
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,995,713 Ordinary	3,995,713

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,596,010	Ordinary	1,596,010
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,064,656	Ordinary	2,064,656
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	32,574	Ordinary	32,574
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	245,594	Ordinary	245,594
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	761,574	Ordinary	761,574
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,650	Ordinary	3,650
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,368	Ordinary	45,368
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,118	Ordinary	5,118
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,264	Ordinary	10,264
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	174,166	Ordinary	174,166
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	410,354	Ordinary	410,354
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,897	Ordinary	58,897
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	99,172	Ordinary	99,172
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	7,736	Ordinary	7,736
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,422	Ordinary	3,422
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	54,655	Ordinary	54,655
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	86,344	Ordinary	86,344
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	50,522	Ordinary	50,522
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	22,667	Ordinary	22,667
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	132,742	Ordinary	132,742
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,548	Ordinary	10,548
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	36,924	Ordinary	36,924
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	96,327	Ordinary	96,327
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,573,385	Ordinary	12,573,385
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,234,543	Ordinary	1,234,543

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	219,585	Ordinary	219,585
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,467,388	Ordinary	3,467,388
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,615	Ordinary	23,615
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	436,032	Ordinary	436,032
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,577,066	Ordinary	1,577,066
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,551	Ordinary	21,551
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	149,990	Ordinary	149,990
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,922	Ordinary	4,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,077,193	Ordinary	7,077,193
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,646,251	Ordinary	65,646,251
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	922,795	Ordinary	922,795
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,391,244	Ordinary	6,391,244
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,801,683	Ordinary	9,801,683

5. Changes in association

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

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

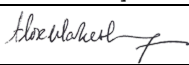
6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES

STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	01/09/2026

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

01/09/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-3,723	Ordinary	-3,723
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,833	Ordinary	-57,833
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,088	Ordinary	-29,088
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,898	Ordinary	216,898
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,893	Ordinary	-60,893
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,866	Ordinary	31,866
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,659	Ordinary	-213,659
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,102	Ordinary	452,102
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,891	Ordinary	-16,891
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,786	Ordinary	-10,786
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,816	Ordinary	21,816

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,950	Ordinary	-14,950
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,790	Ordinary	-37,790
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,563	Ordinary	-101,563
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,471	Ordinary	-34,471
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,796	Ordinary	-65,796
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-6,157	Ordinary	-6,157
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,576	Ordinary	-5,576
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,131	Ordinary	-11,131
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,078	Ordinary	-84,078
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,836	Ordinary	-7,836
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,170	Ordinary	-47,170
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,245	Ordinary	-108,245
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,815	Ordinary	-64,815
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,988	Ordinary	-10,988
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,052	Ordinary	-1,043,052
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,952	Ordinary	-567,952
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,047	Ordinary	-186,047
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,992	Ordinary	-128,992
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,174	Ordinary	-239,174
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,093	Ordinary	-33,093
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,235	Ordinary	-223,235
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,353	Ordinary	-23,353
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653,532	Ordinary	-1,653,532

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,141	Ordinary	-359,141
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,059	Ordinary	-243,059
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,521	Ordinary	-274,521
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,640	Ordinary	-32,640
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,152	Ordinary	-319,152
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,852	Ordinary	-735,852
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,918	Ordinary	-37,918
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,286	Ordinary	-28,286
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-145,863	Ordinary	-145,863
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-31,481	Ordinary	-31,481
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,955	Ordinary	-13,955
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069,604	Ordinary	-2,069,604
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,604	Ordinary	-5,604
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,797	Ordinary	446,797
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,712	Ordinary	268,712
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,784	Ordinary	128,784
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,139	Ordinary	67,139
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,816	Ordinary	-45,816

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,545	Ordinary	41,545
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,564	Ordinary	-105,564
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,063	Ordinary	-34,063
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,043	Ordinary	-502,043
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063,993	Ordinary	6,063,993
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337	Ordinary	-7,337
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,435	Ordinary	77,435
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,345	Ordinary	-82,345
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,067	Ordinary	-62,067
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,705	Ordinary	148,705
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,926	Ordinary	-22,926
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,757	Ordinary	232,757
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,912	Ordinary	-15,912
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,666	Ordinary	-70,666
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,090	Ordinary	-1,165,090
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,667	Ordinary	235,667
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,114	Ordinary	162,114
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,886	Ordinary	18,886
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,845	Ordinary	39,845
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,823	Ordinary	17,823
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,127	Ordinary	-239,127
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,315	Ordinary	-64,315
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,123	Ordinary	88,123
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,940	Ordinary	11,940
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,912	Ordinary	85,912
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,604	Ordinary	145,604
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,086	Ordinary	138,086
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,067	Ordinary	16,067
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,211	Ordinary	19,211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,065	Ordinary	-52,065
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,774	Ordinary	249,774
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,056	Ordinary	132,056
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,796	Ordinary	8,796
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,056	Ordinary	10,056
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,586	Ordinary	5,586
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,015	Ordinary	36,015
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740,246	Ordinary	740,246
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,409	Ordinary	46,409
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,609	Ordinary	772,609
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,051	Ordinary	5,051
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,551	Ordinary	32,551
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,912	Ordinary	140,912
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,076	Ordinary	-71,076
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,040	Ordinary	5,040
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,778	Ordinary	337,778
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222,615	Ordinary	1,222,615
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,180	Ordinary	123,180
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,867	Ordinary	263,867

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,466	Ordinary	8,466
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,387	Ordinary	608,387
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,594	Ordinary	321,594
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,861	Ordinary	45,861
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,872	Ordinary	-111,872
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810,057	Ordinary	2,810,057
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166,662	Ordinary	1,166,662
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,633	Ordinary	275,633
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,712	Ordinary	408,712
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,952	Ordinary	169,952
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,769	Ordinary	102,769
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,334	Ordinary	-69,334
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,567	Ordinary	54,567
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,275	Ordinary	10,275
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304,265	Ordinary	1,304,265
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,712	Ordinary	-268,712
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063,993	Ordinary	-6,063,993
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,242	Ordinary	-33,242
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,242	Ordinary	33,242
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,706	Ordinary	-14,706
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,706	Ordinary	14,706
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,372	Ordinary	-38,372

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,372	Ordinary	38,372
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,949	Ordinary	6,949
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,857	Ordinary	-63,857
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,857	Ordinary	63,857
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,742	Ordinary	-132,742
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,434	Ordinary	86,434
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,590	Ordinary	-121,590
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,590	Ordinary	121,590
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512,476	Ordinary	-3,512,476
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754,095	Ordinary	3,754,095
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,672	Ordinary	-716,672
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,672	Ordinary	716,672
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894,757	Ordinary	-1,894,757
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894,757	Ordinary	1,894,757
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596,010	Ordinary	-1,596,010
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,010	Ordinary	1,596,010
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,871	Ordinary	-85,871
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,871	Ordinary	85,871
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,517	Ordinary	-50,517
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,517	Ordinary	50,517
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,577	Ordinary	13,577
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,790	Ordinary	-550,790
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,790	Ordinary	550,790
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	2,596	Ordinary	2,596
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	7,446	Ordinary	7,446
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,340	Ordinary	12,340
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,897	Ordinary	19,897
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,235	Ordinary	37,235
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,204	Ordinary	-15,204
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,061	Ordinary	62,061
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,382	Ordinary	11,382
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,985	Ordinary	15,985
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,526	Ordinary	-11,526
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,150	Ordinary	35,150
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,455	Ordinary	42,455
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,493	Ordinary	8,493
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101,817	Ordinary	3,101,817
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,606	Ordinary	-64,606
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,103	Ordinary	42,103
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,876	Ordinary	10,876
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,469	Ordinary	-24,469
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,310	Ordinary	-9,310
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,630	Ordinary	10,630
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,671	Ordinary	-207,671
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,469	Ordinary	-64,469
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,629	Ordinary	-77,629
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,780	Ordinary	-92,780
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,354	Ordinary	60,354
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,521	Ordinary	-7,521
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,590	Ordinary	15,590
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,540	Ordinary	461,540
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,606	Ordinary	-61,606
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,531	Ordinary	66,531
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,290	Ordinary	548,290
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,807	Ordinary	22,807
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,627	Ordinary	479,627
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,640	Ordinary	267,640
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,548	Ordinary	134,548
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,840	Ordinary	144,840

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,148	Ordinary	-46,148
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,797	Ordinary	466,797
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,214	Ordinary	49,214
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,250	Ordinary	561,250
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,107	Ordinary	-29,107
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,109	Ordinary	27,109
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,438	Ordinary	12,438
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,809	Ordinary	655,809
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,308	Ordinary	46,308
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,618	Ordinary	241,618
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	1,704	Ordinary	1,704
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,501	Ordinary	10,501
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,992	Ordinary	38,992
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,638	Ordinary	25,638
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,553	Ordinary	55,553
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,491	Ordinary	37,491
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,794	Ordinary	198,794
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,243	Ordinary	988,243
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,122	Ordinary	266,122
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,512	Ordinary	159,512
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,715	Ordinary	124,715
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,136	Ordinary	119,136
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,971	Ordinary	123,971
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,924	Ordinary	31,924
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,340	Ordinary	-12,340
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,217	Ordinary	19,217
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,897	Ordinary	-19,897
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,790	Ordinary	-39,790
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,235	Ordinary	-37,235
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,906	Ordinary	99,906
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,061	Ordinary	-62,061
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,610	Ordinary	-11,610
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,382	Ordinary	-11,382
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,455	Ordinary	-42,455
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,040	Ordinary	-16,040
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101,817	Ordinary	-3,101,817
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,159	Ordinary	-174,159
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,876	Ordinary	-10,876
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,143	Ordinary	-36,143
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,079	Ordinary	-769,079
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,682	Ordinary	-15,682
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,679	Ordinary	420,679
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886,500	Ordinary	886,500
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,678	Ordinary	45,678
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,604	Ordinary	19,604
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,151	Ordinary	170,151
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,200	Ordinary	17,200
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,124	Ordinary	226,124
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,354	Ordinary	-60,354
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,234	Ordinary	-141,234
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,540	Ordinary	-461,540
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225,079	Ordinary	-1,225,079
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,419	Ordinary	-123,419
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,531	Ordinary	-66,531
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,182	Ordinary	-608,182
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,290	Ordinary	-548,290
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,045	Ordinary	-46,045
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,640	Ordinary	-267,640
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171,056	Ordinary	-1,171,056
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,840	Ordinary	-144,840
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,797	Ordinary	-466,797
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,309	Ordinary	-7,309
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,622	Ordinary	-166,622
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,250	Ordinary	-561,250
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,460	Ordinary	-25,460
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,109	Ordinary	-27,109
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,052	Ordinary	-10,052
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,438	Ordinary	-12,438
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.63	6,930	Ordinary	6,930
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,857	Ordinary	-63,857
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	22,356	Ordinary	22,356
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,965	Ordinary	-201,965
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,096	Ordinary	-120,096
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,692	Ordinary	-19,692
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,719	Ordinary	-51,719
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,723	Ordinary	7,723
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,430	Ordinary	-163,430
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,302	Ordinary	159,302
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302,087	Ordinary	-1,302,087
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,425	Ordinary	-218,425
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,529	Ordinary	7,529
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,658	Ordinary	-80,658
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,405	Ordinary	-80,405
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045,072	Ordinary	-1,045,072
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,123	Ordinary	-17,123
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590	Ordinary	-7,590
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,014	Ordinary	1,181,014
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,760	Ordinary	123,760
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,003	Ordinary	-12,003
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,355	Ordinary	-42,355
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,439	Ordinary	-77,439
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,395	Ordinary	77,395
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616,634	Ordinary	-1,616,634
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,073	Ordinary	-7,073
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,506	Ordinary	-5,506
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,308	Ordinary	-208,308
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,301	Ordinary	-267,301
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,744	Ordinary	-91,744
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,742	Ordinary	-132,742
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,903	Ordinary	13,903

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	3,661	Ordinary	3,661
20/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.63	105,268	Ordinary	105,268
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,367	Ordinary	20,367
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,791	Ordinary	160,791
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,354	Ordinary	52,354
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,244	Ordinary	166,244
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,613	Ordinary	118,613
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639,827	Ordinary	1,639,827
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,513	Ordinary	249,513
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,335	Ordinary	131,335
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,121	Ordinary	92,121
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197,368	Ordinary	1,197,368
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,974	Ordinary	9,974
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,809	Ordinary	-69,809
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,718	Ordinary	-6,718
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241,847	Ordinary	4,241,847
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,957	Ordinary	22,957
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,347	Ordinary	52,347
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,295	Ordinary	51,295
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,089	Ordinary	93,089
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,751	Ordinary	57,751
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,522	Ordinary	168,522
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,066	Ordinary	8,066
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,752	Ordinary	6,752
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,574	Ordinary	316,574
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,613	Ordinary	27,613
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,897	Ordinary	58,897
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,742	Ordinary	132,742
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,903	Ordinary	-13,903
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,402	Ordinary	-130,402
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,181	Ordinary	344,181
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,238	Ordinary	-14,238
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,453	Ordinary	-33,453
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,229	Ordinary	9,229
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,237	Ordinary	195,237
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,287	Ordinary	43,287
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,558	Ordinary	22,558
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,436	Ordinary	-13,436
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,455	Ordinary	8,455
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,163	Ordinary	506,163
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,880	Ordinary	107,880
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,215	Ordinary	-11,215
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,671	Ordinary	929,671
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,284	Ordinary	320,284
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,385	Ordinary	-11,385
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,328	Ordinary	93,328
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052,206	Ordinary	-1,052,206
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,028	Ordinary	-13,028
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,146	Ordinary	-173,146
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,205	Ordinary	-1,111,205
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,042	Ordinary	-117,042
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241,847	Ordinary	-4,241,847
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,244	Ordinary	-19,244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,594	Ordinary	-245,594
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,594	Ordinary	245,594
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,242	Ordinary	-33,242
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,242	Ordinary	33,242
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,706	Ordinary	-14,706

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,372	Ordinary	-38,372
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,368	Ordinary	45,368
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,949	Ordinary	6,949
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,897	Ordinary	58,897
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,742	Ordinary	-132,742
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,742	Ordinary	132,742
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,590	Ordinary	-121,590
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,590	Ordinary	121,590
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995,713	Ordinary	-3,995,713
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995,713	Ordinary	3,995,713
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,672	Ordinary	-716,672
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,574	Ordinary	761,574
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894,757	Ordinary	-1,894,757
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894,757	Ordinary	1,894,757
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596,010	Ordinary	-1,596,010
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,010	Ordinary	1,596,010
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,871	Ordinary	-85,871
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,344	Ordinary	86,344
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,517	Ordinary	-50,517
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,517	Ordinary	50,517
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,577	Ordinary	13,577
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,790	Ordinary	-550,790
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,973	Ordinary	588,973
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-8,708	Ordinary	-8,708
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,630	Ordinary	-21,630

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,291	Ordinary	488,291
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,688	Ordinary	-510,688
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,174	Ordinary	46,174
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,877	Ordinary	-174,877
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,474	Ordinary	-177,474
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,392	Ordinary	-3,392
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,217	Ordinary	-90,217
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,964	Ordinary	-276,964
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,608	Ordinary	-119,608
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,061	Ordinary	45,061
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,421	Ordinary	-313,421
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,931	Ordinary	-8,931
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,389	Ordinary	-1,160,389
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,753	Ordinary	-51,753
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,421	Ordinary	-12,421
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,735	Ordinary	-38,735
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,505	Ordinary	-196,505
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,907	Ordinary	-478,907
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,412	Ordinary	-577,412
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,703	Ordinary	-347,703
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,436	Ordinary	-21,436
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,342	Ordinary	95,342
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251,997	Ordinary	-3,251,997
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,570	Ordinary	-57,570
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753,692	Ordinary	-753,692
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,693	Ordinary	-23,693
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,038	Ordinary	-266,038
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,932	Ordinary	-271,932
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,634	Ordinary	10,634
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,655	Ordinary	54,655
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,207	Ordinary	19,207
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,300	Ordinary	-96,300
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,870	Ordinary	-38,870
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,251	Ordinary	157,251
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,904	Ordinary	79,904
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,419	Ordinary	245,419
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,899	Ordinary	105,899
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,330	Ordinary	-75,330
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,472	Ordinary	-367,472
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,903	Ordinary	7,903
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026,148	Ordinary	1,026,148
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,882	Ordinary	-60,882
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,009	Ordinary	11,009
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,831	Ordinary	-45,831
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,082	Ordinary	-20,082
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,355	Ordinary	424,355
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,780	Ordinary	511,780
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,724	Ordinary	-11,724
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,304	Ordinary	-7,304
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,963	Ordinary	307,963
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,988	Ordinary	18,988
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,610	Ordinary	-159,610
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877,248	Ordinary	2,877,248
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,397	Ordinary	50,397
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,476	Ordinary	-7,476
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,807	Ordinary	667,807

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,907	Ordinary	20,907
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,215	Ordinary	-48,215
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,515	Ordinary	237,515
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,291	Ordinary	-488,291
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,174	Ordinary	-46,174
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,899	Ordinary	169,899
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,655	Ordinary	-54,655
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,138	Ordinary	585,138
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,386	Ordinary	-484,386
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,143	Ordinary	21,143
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,803	Ordinary	-313,803
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,948	Ordinary	149,948
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,799	Ordinary	15,799
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,863	Ordinary	-444,863
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,665	Ordinary	-11,665
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,278	Ordinary	352,278
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345,508	Ordinary	-4,345,508
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,263	Ordinary	16,263
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,763	Ordinary	-528,763
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,712	Ordinary	-186,712
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,766	Ordinary	128,766
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,783	Ordinary	3,783
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,171	Ordinary	50,171
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,750	Ordinary	-26,750
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,323	Ordinary	-109,323
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,021	Ordinary	51,021

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,813	Ordinary	-133,813
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,107	Ordinary	-200,107
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,351	Ordinary	-223,351
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,314	Ordinary	168,314
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717,229	Ordinary	4,717,229
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,917	Ordinary	1,172,917
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,231	Ordinary	-16,231
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003,668	Ordinary	-1,003,668
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,987	Ordinary	792,987
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,744	Ordinary	-6,744
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,137	Ordinary	18,137
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,777	Ordinary	53,777
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,683	Ordinary	-322,683
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,538	Ordinary	-106,538
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,133	Ordinary	-16,133
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,595	Ordinary	-127,595
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,334	Ordinary	-502,334
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,910	Ordinary	-191,910
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411,957	Ordinary	-2,411,957
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	7,944	Ordinary	7,944
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,634	Ordinary	10,634
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,655	Ordinary	54,655
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	153,064	Ordinary	153,064
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,861	Ordinary	-6,861
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,371	Ordinary	-60,371
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,505	Ordinary	-27,505
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,054	Ordinary	-93,054
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,570	Ordinary	-34,570
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,967	Ordinary	40,967
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,232	Ordinary	120,232
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,087	Ordinary	-11,087
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,625	Ordinary	-384,625
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,657	Ordinary	19,657
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,473	Ordinary	15,473
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,345	Ordinary	-155,345
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,786	Ordinary	216,786
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,974	Ordinary	-197,974
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,113	Ordinary	-109,113
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,326	Ordinary	-7,326
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,453	Ordinary	101,453
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,839	Ordinary	-1,008,839
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,799	Ordinary	-253,799
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,807	Ordinary	6,807
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	3,310	Ordinary	3,310
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,263	Ordinary	-25,263
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,667	Ordinary	22,667
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-7,476	Ordinary	-7,476
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,236	Ordinary	-63,236
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,636	Ordinary	-21,636
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,685	Ordinary	-41,685
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,351	Ordinary	-64,351
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,104	Ordinary	-11,104
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356,211	Ordinary	-2,356,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,949,608	Ordinary	-5,949,608
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161,830	Ordinary	-1,161,830
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996,158	Ordinary	-996,158
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,178	Ordinary	-18,178
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,810	Ordinary	-57,810
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738,893	Ordinary	-738,893
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,930	Ordinary	-237,930
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,317	Ordinary	-189,317
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,469	Ordinary	-227,469
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963,424	Ordinary	-4,963,424
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,511	Ordinary	-68,511
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,047	Ordinary	-231,047
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,548	Ordinary	-128,548
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,521	Ordinary	-58,521
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	6,951	Ordinary	6,951
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,354	Ordinary	-410,354
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,354	Ordinary	410,354
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,594	Ordinary	-245,594
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,594	Ordinary	245,594
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,924	Ordinary	-36,924
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,924	Ordinary	36,924
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,368	Ordinary	-45,368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,368	Ordinary	45,368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,767	Ordinary	-6,767
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,264	Ordinary	10,264
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,897	Ordinary	58,897
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,742	Ordinary	-132,742
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,742	Ordinary	132,742

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,327	Ordinary	-96,327
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,327	Ordinary	96,327
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995,713	Ordinary	-3,995,713
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995,713	Ordinary	3,995,713
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,574	Ordinary	-761,574
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,574	Ordinary	761,574
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064,656	Ordinary	-2,064,656
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064,656	Ordinary	2,064,656
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596,010	Ordinary	-1,596,010
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596,010	Ordinary	1,596,010
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,667	Ordinary	-22,667
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,667	Ordinary	22,667
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,655	Ordinary	-54,655
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,655	Ordinary	54,655
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,344	Ordinary	-86,344
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,344	Ordinary	86,344
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,522	Ordinary	-50,522
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,522	Ordinary	50,522
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,973	Ordinary	-588,973
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,973	Ordinary	588,973
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574

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 01/09/2026

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 01/09/2026

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)